

BANCO INTERNACIONAL DE COSTA RICA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	96,262,957.00	21,925,432.95	43,674,694.06	64,835,019.77	0.00
PRESTAMOS	92,751,080.11	21,152,927.79	42,075,550.42	62,639,158.58	0.00
DEPOSITOS	808,419.65	74,788.79	136,612.85	193,082.92	0.00
INVERSIONES	2,703,457.24	697,716.37	1,462,530.79	2,002,778.27	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	63,748,529.87	15,010,816.68	28,945,478.28	42,041,224.67	0.00
INTERESES PAGADOS	63,020,906.31	14,847,209.57	28,631,471.27	41,556,226.26	0.00
COMISIONES	727,623.56	163,607.11	314,007.01	484,998.41	0.00
INGRESO NETO DE INTERESES	32,514,427.13	6,914,616.27	14,729,215.78	22,793,795.10	0.00
OTROS INGRESOS	47,583,975.00	2,400,854.05	6,249,700.14	9,213,421.89	0.00
COMISIONES	8,385,324.70	3,253,827.72	5,867,547.10	8,598,179.87	0.00
OPERACIONES CON DIVISAS	83,963.46	18,967.90	38,783.05	61,889.84	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	39,114,686.84	(871,941.57)	343,369.99	553,352.18	0.00
INGRESOS DE OPERACIONES	80,098,402.13	9,315,470.32	20,978,915.92	32,007,216.99	0.00
EGRESOS GENERALES	69,246,787.75	6,754,644.28	15,597,878.24	23,773,436.09	0.00
GASTOS ADMINISTRATIVOS	19,475,335.70	3,890,661.69	9,323,484.25	14,250,778.47	0.00
GASTOS GENERALES	8,395,802.46	2,084,301.76	4,613,409.51	7,204,366.76	0.00
GASTOS DE DEPRECIACION	2,921,114.01	720,274.26	1,450,883.21	2,090,491.02	0.00
OTROS GASTOS	38,454,535.58	59,406.57	210,101.27	227,799.84	0.00
UTILIDADES ANTES DE PROVISIONES	10,851,614.38	2,560,826.04	5,381,037.68	8,233,780.90	0.00
CUENTAS MALAS	7,846,282.38	1,939,276.04	3,732,756.68	5,717,015.86	0.00
UTILIDAD DEL PERIODO	3,005,332.00	621,550.00	1,648,281.00	2,516,765.04	0.00