

**BANK OF CHINA LIMITED**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,046,687.72	11,678,298.87	22,200,933.63	32,536,904.24	0.00
PRESTAMOS	47,347,258.68	10,822,580.47	20,353,520.70	29,676,314.60	0.00
DEPOSITOS	2,829,812.54	292,270.53	610,449.52	941,768.90	0.00
INVERSIONES	2,869,616.50	563,447.87	1,236,963.41	1,918,820.74	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	16,206,876.15	3,035,265.71	5,574,017.80	8,055,278.17	0.00
INTERESES PAGADOS	16,206,876.15	3,035,265.71	5,574,017.80	8,055,278.17	0.00
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	36,839,811.56	8,643,033.16	16,626,915.83	24,481,626.07	0.00
OTROS INGRESOS	19,126,144.05	3,901,316.04	9,530,127.69	10,860,457.84	0.00
COMISIONES	3,816,163.17	876,736.16	1,463,738.64	2,261,457.19	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	15,309,980.88	3,024,579.88	8,066,389.05	8,599,000.65	0.00
INGRESOS DE OPERACIONES	55,965,955.62	12,544,349.20	26,157,043.52	35,342,083.91	0.00
EGRESOS GENERALES	3,880,970.72	6,942,678.52	16,594,864.78	20,862,315.71	0.00
GASTOS ADMINISTRATIVOS	8,661,448.35	1,516,008.66	3,994,280.44	6,449,583.26	0.00
GASTOS GENERALES	5,643,599.34	2,267,509.95	4,364,541.58	5,501,730.17	0.00
GASTOS DE DEPRECIACION	844,594.97	223,601.08	447,999.32	641,415.92	0.00
OTROS GASTOS	(11,268,671.94)	2,935,558.83	7,788,043.45	8,269,586.36	0.00
UTILIDADES ANTES DE PROVISIONES	52,084,984.90	5,601,670.69	9,562,178.74	14,479,768.20	0.00
CUENTAS MALAS	32,011,072.74	(179,063.96)	5,921,418.65	11,922,913.24	0.00
UTILIDAD DEL PERIODO	20,073,912.16	5,780,734.64	3,640,760.09	2,556,854.97	0.00