

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	180,973,485.03	32,918,435.49	67,082,099.28	101,851,971.31	140,883,245.29
PRESTAMOS	172,548,069.23	30,920,803.93	62,903,272.28	94,819,239.27	129,757,853.99
DEPOSITOS	4,894,785.41	360,711.38	617,087.89	903,463.25	1,186,046.51
INVERSIONES	3,530,630.39	1,636,920.18	3,561,739.11	6,129,268.79	9,939,344.79
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	89,106,898.60	14,179,213.78	27,505,138.25	40,375,102.30	54,840,822.01
INTERESES PAGADOS	88,523,209.72	14,023,472.24	27,189,610.81	39,880,103.34	54,101,278.64
COMISIONES	583,688.88	155,741.54	315,527.44	494,998.96	739,543.37
INGRESO NETO DE INTERESES	91,866,586.43	18,739,221.71	39,576,961.03	61,476,869.01	86,042,423.28
OTROS INGRESOS	239,537,641.08	69,211,616.16	111,967,265.86	152,585,475.65	245,195,204.94
COMISIONES	11,001,751.03	3,195,453.10	7,626,816.52	12,558,005.39	19,037,971.09
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	228,535,890.05	66,016,163.06	104,340,449.34	140,027,470.26	226,157,233.85
INGRESOS DE OPERACIONES	331,404,227.51	87,950,837.87	151,544,226.89	214,062,344.66	331,237,628.22
EGRESOS GENERALES	269,275,489.66	75,135,149.11	123,260,501.28	169,276,269.17	266,212,584.04
GASTOS ADMINISTRATIVOS	24,660,588.58	6,014,790.33	12,433,501.02	19,671,387.39	25,586,825.16
GASTOS GENERALES	8,316,456.08	2,039,301.76	4,799,011.84	7,168,270.97	10,930,543.49
GASTOS DE DEPRECIACION	4,339,835.73	1,090,382.70	2,034,004.36	2,754,764.50	3,491,029.21
OTROS GASTOS	231,958,609.27	65,990,674.32	103,993,984.06	139,681,846.31	226,204,186.18
UTILIDADES ANTES DE PROVISIONES	62,128,737.85	12,815,688.76	28,283,725.61	44,786,075.49	65,025,044.18
CUENTAS MALAS	(1,463,949.40)	(0.06)	1,383,705.69	2,154,808.25	2,328,242.84
UTILIDAD DEL PERIODO	63,592,687.25	12,815,688.82	26,900,019.92	42,631,267.24	62,696,801.34