

BI-BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	10,729,789.17	2,723,811.49	5,650,127.25	8,687,489.55	12,624,043.53
PRESTAMOS	5,500,290.43	1,471,797.80	3,151,680.06	4,916,246.62	7,320,751.35
DEPOSITOS	1,967,597.25	410,911.47	741,253.77	1,056,447.62	1,410,583.65
INVERSIONES	3,261,901.49	841,102.22	1,757,193.42	2,714,795.31	3,892,708.53
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	4,762,700.83	1,270,721.76	2,593,703.91	3,958,035.07	5,855,885.87
INTERESES PAGADOS	4,699,060.97	1,266,019.93	2,572,816.09	3,930,662.84	5,814,057.67
COMISIONES	63,639.86	4,701.83	20,887.82	27,372.23	41,828.20
INGRESO NETO DE INTERESES	5,967,088.34	1,453,089.73	3,056,423.34	4,729,454.48	6,768,157.66
OTROS INGRESOS	1,195,612.07	159,634.05	548,655.90	844,548.23	1,084,419.14
COMISIONES	407,777.08	138,725.04	305,021.76	484,657.04	635,607.50
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	787,834.99	20,909.01	243,634.14	359,891.19	448,811.64
INGRESOS DE OPERACIONES	7,162,700.41	1,612,723.78	3,605,079.24	5,574,002.71	7,852,576.80
EGRESOS GENERALES	5,617,979.64	1,458,033.27	2,964,222.41	4,517,534.90	6,461,523.12
GASTOS ADMINISTRATIVOS	3,541,850.49	916,494.22	1,874,556.34	2,869,535.73	4,186,819.07
GASTOS GENERALES	1,533,649.73	363,895.82	794,360.55	1,241,258.48	1,749,060.63
GASTOS DE DEPRECIACION	542,479.42	177,643.23	295,305.52	406,740.69	525,643.42
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,544,720.77	154,690.51	640,856.83	1,056,467.81	1,391,053.68
CUENTAS MALAS	677,436.05	(350,741.74)	(235,658.39)	(62,660.09)	476,064.18
UTILIDAD DEL PERIODO	867,284.72	505,432.25	876,515.22	1,119,127.90	914,989.50