

BANCA INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A JUNIO 2024

| | 2023 | 2024 | | | |
|---------------------------------|------------------|----------------|----------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 1,618,593,191.02 | 431,331,892.64 | 870,131,728.12 | 0.00 | 0.00 |
| PRESTAMOS | 1,205,075,617.64 | 316,674,978.98 | 641,006,709.63 | 0.00 | 0.00 |
| DEPOSITOS | 181,711,997.52 | 47,989,265.32 | 88,352,700.40 | 0.00 | 0.00 |
| INVERSIONES | 195,467,280.38 | 57,143,053.60 | 113,359,429.58 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 17,801,330.29 | 4,091,232.63 | 7,835,949.40 | 0.00 | 0.00 |
| OTROS | 18,536,965.19 | 5,433,362.11 | 19,576,939.10 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 763,866,178.93 | 212,793,346.13 | 425,435,928.13 | 0.00 | 0.00 |
| INTERESES PAGADOS | 675,669,293.88 | 189,921,943.98 | 377,245,268.59 | 0.00 | 0.00 |
| COMISIONES | 88,196,885.05 | 22,871,402.15 | 48,190,659.54 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 854,727,012.10 | 218,538,546.51 | 444,695,799.99 | 0.00 | 0.00 |
| OTROS INGRESOS | 445,339,071.80 | 111,474,768.56 | 214,369,497.53 | 0.00 | 0.00 |
| COMISIONES | 244,160,575.67 | 65,710,371.94 | 130,506,229.42 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 2,944,040.78 | 751,372.76 | 1,651,274.36 | 0.00 | 0.00 |
| DIVIDENDOS | 2,164,305.10 | 99,233.81 | 1,134,312.25 | 0.00 | 0.00 |
| OTROS INGRESOS | 196,070,150.24 | 44,913,790.05 | 81,077,681.50 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 1,300,066,083.89 | 330,013,315.08 | 659,065,297.51 | 0.00 | 0.00 |
| EGRESOS GENERALES | 650,769,186.26 | 155,326,860.68 | 301,009,217.66 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 254,482,561.42 | 67,221,703.05 | 130,670,874.89 | 0.00 | 0.00 |
| GASTOS GENERALES | 219,718,757.17 | 50,015,154.41 | 107,131,108.97 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 27,965,529.07 | 7,167,692.11 | 14,062,208.34 | 0.00 | 0.00 |
| OTROS GASTOS | 148,602,338.60 | 30,922,311.12 | 49,145,025.47 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 649,296,897.63 | 174,686,454.40 | 358,056,079.85 | 0.00 | 0.00 |
| CUENTAS MALAS | 157,046,750.16 | 51,163,407.40 | 99,746,498.97 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 492,250,147.47 | 123,523,047.00 | 258,309,580.88 | 0.00 | 0.00 |