

**INTELIGO BANK LTD.**  
**ESTADISTICAS FINANCIERAS**  
**(En Miles de Balboas)**

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	77,283.75	81,877.10	84,039.47	76,089.84	87,870.71	101,811.07	127,519.38	142,172.14	175,006.14
ACTIVOS LIQUIDOS	419.04	461.12	403.43	430.02	567.58	592.80	426.70	691.45	560.41
TOTAL DE PRESTAMOS	74,807.58	79,080.78	81,206.57	73,279.70	84,830.45	98,600.38	123,954.40	137,332.74	170,226.45
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	74,807.58	79,080.78	81,206.57	73,279.70	84,830.45	98,600.38	123,954.40	137,332.74	170,226.45
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE DEPOSITOS	72,102.59	77,307.46	79,090.86	70,662.52	82,168.59	97,068.73	122,047.14	135,664.85	167,879.42
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	72,102.59	77,307.46	79,090.86	70,662.52	82,168.59	97,068.73	122,047.14	135,664.85	167,879.42
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	72,102.59	77,307.46	79,090.86	70,662.52	82,168.59	97,068.73	122,047.14	135,664.85	167,879.42
PATRIMONIO TOTAL	4,021.88	3,386.71	3,809.22	4,167.82	4,429.45	3,410.46	3,983.13	4,637.50	5,303.77
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	64,429.79	67,821.23	70,673.82	71,005.77	82,577.23	91,844.08	105,779.43	109,130.99	131,438.42
ACTIVOS GENERADORES DE INGRESOS	62,149.66	65,326.52	68,173.43	68,406.97	79,819.02	88,840.58	102,580.49	105,306.22	127,528.45
TOTAL DE PRESTAMOS	62,149.66	65,326.52	68,173.43	68,406.97	79,819.02	88,840.58	102,580.49	105,306.22	127,528.45
TOTAL DE INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	4,146.32	3,314.76	3,624.92	3,966.06	4,225.66	3,398.59	3,896.18	4,402.66	4,866.61
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	4,568.02	1,353.39	2,857.12	4,309.65	5,773.94	1,638.31	3,617.65	5,840.94	8,274.33
EGRESOS DE OPERACIONES	1,103.53	364.78	747.60	1,095.54	1,476.17	442.88	1,004.98	1,647.86	2,408.70
INGRESO NETO DE INTERESES	3,464.49	988.61	2,109.52	3,214.11	4,297.77	1,195.43	2,612.67	4,193.08	5,865.63

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OTROS INGRESOS	0.08	0.02	0.06	0.21	0.29	0.40	0.68	17.91	18.23
INGRESO DE OPERACIONES	3,464.56	988.63	2,109.58	3,214.31	4,298.06	1,195.83	2,613.35	4,210.99	5,883.86
EGRESOS GENERALES	2,442.69	601.92	1,300.36	2,046.49	2,868.61	785.37	1,630.22	2,573.49	3,580.10
UTILIDAD ANTES DE PROVISIONES	1,021.88	386.71	809.22	1,167.82	1,429.45	410.46	983.13	1,637.50	2,303.77
UTILIDAD DEL PERIODO	1,021.88	386.71	809.22	1,167.82	1,429.45	410.46	983.13	1,637.50	2,303.77
<b>CALIDAD DE ACTIVOS</b>									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	5.20	4.14	4.53	5.48	5.04	3.35	3.12	3.26	3.03
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	5.38	4.28	4.69	5.69	5.22	3.46	3.21	3.38	3.12
PATRIMONIO / PRESTAMOS TOTALES (%)	5.38	4.28	4.69	5.69	5.22	3.46	3.21	3.38	3.12
INDICE DE ADECUACION DE CAPITAL	537.22	442.58	513.09	0.00	536.81	407.66	446.17	368.70	464.50
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	0.58	0.60	0.51	0.61	0.69	0.61	0.35	0.51	0.33
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	0.54	0.56	0.48	0.57	0.65	0.58	0.33	0.49	0.32
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	0.58	0.60	0.51	0.61	0.69	0.61	0.35	0.51	0.33
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.64	2.37	2.37	2.28	1.79	1.85	1.92	2.07	1.81
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	1.59	2.28	2.29	2.19	1.73	1.79	1.86	2.00	1.75
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	24.65	46.67	44.65	39.26	33.83	48.31	50.47	49.59	47.34
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	7.35	8.29	8.38	8.40	7.23	7.38	7.05	7.40	6.49
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.78	2.23	2.19	2.14	1.85	1.99	1.96	2.09	1.89
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	5.57	6.05	6.19	6.26	5.38	5.38	5.09	5.31	4.60

