

**PRINCIPALES CUENTAS DEL ESTADO DE RESULTADO  
BANCA PRIVADA  
DE DICIEMBRE 2011 A JUNIO 2013  
( En Millones de Balboas)**

|                               | 2011         | 2012        |              |               |              | 2013        |              |               |              | VARIACION ABSOLUTA |
|-------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|
|                               | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |                    |
| Ingresos Por Intereses        | 2,477.69     | 663.75      | 1,338.50     | 2,036.80      | 2,760.45     | 725.59      | 1,477.71     | 0.00          | 0.00         | 139.21             |
| Préstamos                     | 2,158.80     | 581.83      | 1,174.87     | 1,795.26      | 2,442.42     | 645.09      | 1,316.22     | 0.00          | 0.00         | 141.34             |
| Depósitos                     | 34.06        | 9.72        | 18.77        | 27.94         | 35.10        | 9.74        | 19.70        | 0.00          | 0.00         | 0.94               |
| Inversiones                   | 273.48       | 69.78       | 139.40       | 205.16        | 272.96       | 67.67       | 137.36       | 0.00          | 0.00         | (2.04)             |
| Arrendamiento Financiero      | 5.19         | 1.36        | 2.51         | 3.56          | 4.58         | 1.00        | 1.98         | 0.00          | 0.00         | (0.53)             |
| Otros Ingresos                | 6.16         | 1.06        | 2.95         | 4.88          | 5.37         | 2.09        | 2.44         | 0.00          | 0.00         | (0.51)             |
| Egresos de Operaciones        | 1,170.71     | 308.05      | 624.12       | 954.57        | 1,299.69     | 343.90      | 700.89       | 0.00          | 0.00         | 76.77              |
| Intereses Pagados             | 1,056.05     | 278.00      | 564.25       | 864.47        | 1,173.43     | 311.91      | 635.59       | 0.00          | 0.00         | 71.33              |
| Comisiones                    | 114.66       | 30.05       | 59.87        | 90.10         | 126.26       | 31.99       | 65.30        | 0.00          | 0.00         | 5.43               |
| Ingreso Neto de Intereses     | 1,306.98     | 355.70      | 714.38       | 1,082.23      | 1,460.76     | 381.69      | 776.82       | 0.00          | 0.00         | 62.44              |
| Otros Ingresos                | 1,152.40     | 311.33      | 659.45       | 972.41        | 1,328.80     | 281.77      | 652.81       | 0.00          | 0.00         | (6.65)             |
| Comisiones                    | 517.22       | 135.51      | 278.16       | 422.16        | 564.99       | 141.57      | 288.45       | 0.00          | 0.00         | 10.29              |
| Operaciones con Divisas       | 15.01        | 3.95        | 8.15         | 12.14         | 15.32        | 3.72        | 7.85         | 0.00          | 0.00         | (0.30)             |
| Dividendos                    | 248.29       | 59.96       | 132.89       | 199.10        | 316.48       | 66.55       | 146.40       | 0.00          | 0.00         | 13.51              |
| Otros Ingresos                | 371.88       | 111.91      | 240.26       | 339.00        | 432.02       | 69.94       | 210.10       | 0.00          | 0.00         | (30.15)            |
| Ingresos de Operaciones       | 2,459.38     | 667.03      | 1,373.83     | 2,054.63      | 2,789.56     | 663.46      | 1,429.63     | 0.00          | 0.00         | 55.80              |
| Egresos Generales             | 1,365.86     | 378.63      | 794.32       | 1,170.55      | 1,563.44     | 384.50      | 850.26       | 0.00          | 0.00         | 55.94              |
| Gastos Administrativos        | 733.84       | 192.85      | 396.97       | 606.70        | 818.18       | 205.12      | 426.94       | 0.00          | 0.00         | 29.97              |
| Gastos Generales              | 245.78       | 57.21       | 123.04       | 187.52        | 255.77       | 77.31       | 152.32       | 0.00          | 0.00         | 29.28              |
| Gastos de Depreciación        | 69.60        | 26.42       | 43.35        | 58.72         | 78.32        | 17.50       | 35.98        | 0.00          | 0.00         | (7.37)             |
| Otros Gastos                  | 316.65       | 102.15      | 230.97       | 317.61        | 411.16       | 84.57       | 235.02       | 0.00          | 0.00         | 4.06               |
| Utilidad antes de Provisiones | 1,093.52     | 288.40      | 579.51       | 884.09        | 1,226.11     | 278.96      | 579.37       | 0.00          | 0.00         | (0.14)             |
| Provisiones por Cuentas Malas | 186.41       | 41.94       | 96.06        | 147.15        | 205.91       | 57.94       | 106.58       | 0.00          | 0.00         | 10.52              |
| Utilidad del Periodo          | 907.11       | 246.46      | 483.45       | 736.94        | 1,020.20     | 221.02      | 472.79       | 0.00          | 0.00         | (10.66)            |