

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,434,316,821.95	599,236,682.41	1,180,756,090.20	1,802,402,533.23	2,348,285,495.16
PRESTAMOS	2,213,970,613.42	542,647,630.24	1,074,990,844.21	1,639,372,675.88	2,129,483,802.61
DEPOSITOS	74,713,551.42	13,451,714.13	24,690,584.35	42,315,622.39	53,272,201.16
INVERSIONES	139,119,950.24	42,468,457.95	78,031,218.78	115,832,990.80	159,139,147.43
ARRENDAMIENTOS	4,753,464.05	364,119.99	2,422,588.91	3,991,800.34	5,507,576.43
OTROS	1,759,242.82	304,760.10	620,853.95	889,443.82	882,767.53
EGRESOS DE OPERACIONES	1,220,169,769.31	284,761,918.79	559,054,238.50	855,484,012.91	1,119,556,159.60
INTERESES PAGADOS	1,018,241,500.50	226,428,818.22	443,876,055.29	676,903,621.59	879,654,062.15
COMISIONES	201,928,268.81	58,333,100.57	115,178,183.21	178,580,391.32	239,902,097.45
INGRESO NETO DE INTERESES	1,214,147,052.64	314,474,763.62	621,701,851.70	946,918,520.32	1,228,729,335.56
OTROS INGRESOS	947,858,433.28	217,143,888.81	444,752,006.46	697,029,387.00	1,008,105,852.59
COMISIONES	652,041,623.65	154,855,118.10	324,597,518.02	505,602,280.78	712,011,887.47
OPERACIONES CON DIVISAS	27,405,136.44	4,105,925.79	12,537,621.58	24,565,025.91	31,964,217.25
DIVIDENDOS	2,839,667.32	2,195,717.84	2,619,554.72	3,449,838.67	4,470,173.01
OTROS INGRESOS	265,572,005.87	55,987,127.08	104,997,312.14	163,412,241.64	259,659,574.86
INGRESOS DE OPERACIONES	2,162,005,485.92	531,618,652.43	1,066,453,858.16	1,643,947,907.32	2,236,835,188.15
EGRESOS GENERALES	1,366,782,117.78	344,081,479.57	716,749,784.91	1,097,025,016.18	1,508,349,229.75
GASTOS ADMINISTRATIVOS	756,173,809.58	190,500,031.07	395,579,353.65	610,777,874.59	828,687,468.32
GASTOS GENERALES	136,340,780.34	32,081,461.84	67,888,849.21	102,886,630.34	139,607,461.83
GASTOS DE DEPRECIACION	80,572,975.58	22,806,030.18	43,540,568.38	66,404,868.69	94,951,443.70
OTROS GASTOS	393,694,552.28	98,693,956.48	209,741,013.67	316,955,642.56	445,102,855.90
UTILIDADES ANTES DE PROVISIONES	795,223,368.14	187,537,172.86	349,704,073.25	546,922,891.14	728,485,958.40
CUENTAS MALAS	390,642,851.94	39,099,388.71	91,003,424.47	152,708,266.75	204,183,245.72
UTILIDAD DEL PERIODO	404,580,516.20	148,437,784.15	258,700,648.78	394,214,624.39	524,302,712.68