

**BANCA PANAMEÑA 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	860,731,590.15	382,145,412.76	644,972,180.06	641,259,652.11	906,064,675.08
PRESTAMOS	738,864,842.79	331,559,298.72	556,485,453.09	548,074,569.33	777,135,540.40
DEPOSITOS	6,638,511.98	3,622,866.46	5,377,408.33	4,945,461.73	5,559,872.97
INVERSIONES	113,257,925.56	44,051,429.89	79,239,405.79	87,246,322.99	121,333,516.67
ARRENDAMIENTOS	1,970,309.82	2,911,817.69	3,869,912.85	993,298.06	2,035,745.04
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	452,635,001.16	211,337,249.95	348,114,206.18	324,351,506.06	459,835,463.79
INTERESES PAGADOS	407,178,107.36	189,429,233.86	310,191,630.69	285,546,621.14	400,174,231.44
COMISIONES	45,456,893.80	21,908,016.09	37,922,575.49	38,804,884.92	59,661,232.35
INGRESO NETO DE INTERESES	408,096,588.99	170,808,162.81	296,857,973.88	316,908,146.05	446,229,211.29
OTROS INGRESOS	261,328,904.13	116,905,689.29	209,916,702.04	223,024,934.11	323,205,647.14
COMISIONES	109,772,808.82	59,929,540.16	99,925,516.87	93,360,928.84	129,481,712.38
OPERACIONES CON DIVISAS	989,618.79	1,814,502.27	2,372,074.79	834,620.98	1,535,132.34
DIVIDENDOS	5,962,039.23	2,679,051.48	4,326,149.90	3,365,382.84	5,933,999.52
OTROS INGRESOS	144,604,437.29	52,482,595.38	103,292,960.48	125,464,001.45	186,254,802.90
INGRESOS DE OPERACIONES	669,425,493.12	287,713,852.10	506,774,675.92	539,933,080.16	769,434,858.43
EGRESOS GENERALES	357,187,083.71	153,603,937.16	279,666,544.10	292,395,052.22	426,142,693.91
GASTOS ADMINISTRATIVOS	232,749,794.58	100,132,199.50	175,621,759.45	197,284,677.24	286,283,406.35
GASTOS GENERALES	28,180,873.05	14,710,266.76	24,301,371.07	21,845,358.96	33,932,548.81
GASTOS DE DEPRECIACION	25,898,810.24	12,292,178.50	20,565,134.60	20,485,311.20	28,866,765.25
OTROS GASTOS	70,357,605.84	26,469,292.40	59,178,278.98	52,779,704.82	77,059,973.50
UTILIDADES ANTES DE PROVISIONES	312,238,409.41	134,109,914.94	227,108,131.82	247,538,027.94	343,292,164.52
CUENTAS MALAS	56,802,530.76	32,339,407.43	47,208,410.24	30,299,616.38	52,165,503.81
UTILIDAD DEL PERIODO	255,435,878.65	101,770,507.51	179,899,721.58	217,238,411.56	291,126,660.71