

Atlantic Security Bank
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,007,754.11	185,684.60	374,288.18	558,308.90	717,247.06
PRESTAMOS	1,007,754.11	185,684.60	374,288.18	558,308.90	717,247.06
DEPOSITOS	0.00	0.00	0.00	0.00	0.00
INVERSIONES	0.00	0.00	0.00	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	489,011.84	96,899.64	188,695.78	280,478.54	350,699.12
INTERESES PAGADOS	489,011.84	96,899.64	188,695.78	280,478.54	350,699.12
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	518,742.27	88,784.96	185,592.40	277,830.36	366,547.94
OTROS INGRESOS	3,836,740.89	1,008,533.77	1,928,231.58	2,984,026.59	4,086,594.73
COMISIONES	3,826,555.45	1,004,115.90	1,915,651.84	2,968,664.93	4,067,808.14
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	10,185.44	4,417.87	12,579.74	15,361.66	18,786.59
INGRESOS DE OPERACIONES	4,355,483.16	1,097,318.73	2,113,823.98	3,261,856.95	4,453,142.67
EGRESOS GENERALES	3,530,316.71	882,477.46	1,777,849.65	2,665,690.12	3,609,617.92
GASTOS ADMINISTRATIVOS	2,628,863.42	667,989.94	1,318,193.32	1,977,661.87	2,688,901.07
GASTOS GENERALES	414,120.61	93,958.40	212,336.38	318,372.01	414,050.36
GASTOS DE DEPRECIACION	64,430.63	19,015.59	39,478.23	61,639.84	86,611.69
OTROS GASTOS	422,902.05	101,513.53	207,841.72	308,016.40	420,054.80
UTILIDADES ANTES DE PROVISIONES	825,166.45	214,841.27	335,974.33	596,166.83	843,524.75
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	825,166.45	214,841.27	335,974.33	596,166.83	843,524.75