

Austrobank Overseas (Panamá), S.A.
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	6,472,892.62	1,560,623.65	3,118,933.55	4,802,975.71	6,733,476.67
PRESTAMOS	5,907,943.48	1,428,699.62	2,891,508.25	4,506,835.75	6,406,944.83
DEPOSITOS	564,949.14	131,924.03	227,425.30	296,139.96	326,531.84
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	4,140,895.25	993,002.98	1,941,929.71	2,868,636.74	3,741,562.47
INTERESES PAGADOS	4,134,413.46	993,002.98	1,941,929.71	2,868,636.74	3,741,562.47
COMISIONES	6,481.79	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,331,997.37	567,620.67	1,177,003.84	1,934,338.97	2,991,914.20
OTROS INGRESOS	1,113,944.86	73,571.91	145,175.15	219,063.98	438,927.43
COMISIONES	47,592.06	36,073.50	36,404.15	36,499.15	54,769.15
OPERACIONES CON DIVISAS	0.00	237.19	(478.74)	(290.84)	(438.62)
DIVIDENDOS	372.63	7,519.95	10,226.06	12,606.93	16,459.23
OTROS INGRESOS	1,065,980.17	29,741.27	99,023.68	170,248.74	368,137.67
INGRESOS DE OPERACIONES	3,445,942.23	641,192.58	1,322,178.99	2,153,402.95	3,430,841.63
EGRESOS GENERALES	2,780,053.57	518,290.54	1,095,849.76	1,652,089.63	2,561,659.90
GASTOS ADMINISTRATIVOS	1,293,803.76	288,206.33	582,094.98	863,795.27	1,145,859.22
GASTOS GENERALES	285,279.84	55,740.29	114,465.73	179,841.82	287,067.05
GASTOS DE DEPRECIACION	69,418.33	14,905.15	30,903.72	46,173.86	66,365.63
OTROS GASTOS	1,131,551.64	159,438.77	368,385.33	562,278.68	1,062,368.00
UTILIDADES ANTES DE PROVISIONES	665,888.66	122,902.04	226,329.23	501,313.32	869,181.73
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	665,888.66	122,902.04	226,329.23	501,313.32	869,181.73