

Banco Azteca (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	15,049,938.99	3,670,843.47	7,224,609.22	10,600,180.21	14,147,477.24
PRESTAMOS	14,958,073.84	3,641,377.08	7,175,420.01	10,532,598.66	14,077,552.98
DEPOSITOS	79,950.01	13,644.90	31,139.66	49,531.66	51,874.37
INVERSIONES	11,915.14	15,821.49	18,049.55	18,049.89	18,049.89
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	1,213,107.87	274,311.51	614,647.36	1,004,147.23	1,529,754.98
INTERESES PAGADOS	460,107.11	101,793.41	217,510.52	346,353.86	479,657.10
COMISIONES	753,000.76	172,518.10	397,136.84	657,793.37	1,050,097.88
INGRESO NETO DE INTERESES	13,836,831.12	3,396,531.96	6,609,961.86	9,596,032.98	12,617,722.26
OTROS INGRESOS	1,188,390.94	220,715.21	552,399.09	882,349.23	1,220,889.58
COMISIONES	461,516.64	117,322.10	234,892.79	314,756.97	439,902.79
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	726,874.30	103,393.11	317,506.30	567,592.26	780,986.79
INGRESOS DE OPERACIONES	15,025,222.06	3,617,247.17	7,162,360.95	10,478,382.21	13,838,611.84
EGRESOS GENERALES	10,390,315.82	2,507,446.99	5,231,548.18	7,924,381.35	10,876,900.45
GASTOS ADMINISTRATIVOS	5,857,225.89	1,570,250.52	3,136,505.00	4,744,156.10	6,332,046.78
GASTOS GENERALES	2,353,805.32	495,562.95	987,195.35	1,556,512.51	2,330,982.29
GASTOS DE DEPRECIACION	516,592.95	109,806.91	206,177.38	301,640.90	392,552.13
OTROS GASTOS	1,662,691.66	331,826.61	901,670.45	1,322,071.84	1,821,319.25
UTILIDADES ANTES DE PROVISIONES	4,634,906.24	1,109,800.18	1,930,812.77	2,554,000.86	2,961,711.39
CUENTAS MALAS	2,843,303.08	593,957.34	1,036,943.55	1,300,445.10	1,538,025.91
UTILIDAD DEL PERIODO	1,791,603.16	515,842.84	893,869.22	1,253,555.76	1,423,685.48