

BCT Bank Internacional, 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	3,610,616.74	3,423,667.13	3,432,758.79	30,446,052.88	39,848,458.42
PRESTAMOS	3,555,967.11	3,360,226.73	3,157,608.63	29,372,952.38	38,517,253.91
DEPOSITOS	20,517.33	12,473.15	15,047.03	169,791.68	204,384.04
INVERSIONES	34,132.30	50,967.25	260,103.13	903,308.82	1,122,920.47
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	3,900.00
EGRESOS DE OPERACIONES	3,062,614.22	2,629,999.02	2,352,716.70	22,464,787.50	28,918,739.94
INTERESES PAGADOS	3,054,800.55	2,608,997.19	2,335,395.48	22,335,022.72	28,728,730.83
COMISIONES	7,813.67	21,001.83	17,321.22	129,764.78	190,009.11
INGRESO NETO DE INTERESES	548,002.52	793,668.11	1,080,042.09	7,981,265.38	10,929,718.48
OTROS INGRESOS	824,690.59	90,774.85	100,312.61	3,782,561.38	6,062,903.48
COMISIONES	690,460.55	57,771.82	73,531.55	2,115,053.43	4,164,986.39
OPERACIONES CON DIVISAS	107,181.41	12,400.94	6,203.81	1,117,633.66	1,285,635.25
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	27,048.63	20,602.09	20,577.25	549,874.29	612,281.84
INGRESOS DE OPERACIONES	1,372,693.11	884,442.96	1,180,354.70	11,763,826.76	16,992,621.96
EGRESOS GENERALES	441,800.43	418,010.01	476,245.73	4,612,902.65	6,579,414.41
GASTOS ADMINISTRATIVOS	118,598.50	189,494.35	197,738.75	1,725,501.24	2,647,143.49
GASTOS GENERALES	32,983.77	24,059.07	25,613.51	238,820.40	296,156.63
GASTOS DE DEPRECIACION	17,736.71	15,206.86	14,885.44	134,870.73	181,544.34
OTROS GASTOS	272,481.45	189,249.73	238,008.03	2,513,710.28	3,454,569.95
UTILIDADES ANTES DE PROVISIONES	930,892.68	466,432.95	704,108.97	7,150,924.11	10,413,207.55
CUENTAS MALAS	256,465.54	250,000.00	250,000.00	4,000,000.00	5,135,000.00
UTILIDAD DEL PERIODO	674,427.14	216,432.95	454,108.97	3,150,924.11	5,278,207.55