

BNP Paribas Wealth Management
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	4,868,418.00	841,501.28	1,823,423.53	2,975,615.49	2,997,620.26
PRESTAMOS	1,337,392.36	378,449.71	776,313.72	1,151,336.12	1,155,275.18
DEPOSITOS	1,771,782.82	158,291.47	426,255.86	934,835.55	963,477.55
INVERSIONES	0.00	0.00	0.00	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,759,242.82	304,760.10	620,853.95	889,443.82	878,867.53
EGRESOS DE OPERACIONES	2,276,433.98	320,384.17	754,117.37	1,392,088.12	1,172,012.36
INTERESES PAGADOS	1,989,024.15	245,974.81	617,560.43	1,163,802.63	761,572.84
COMISIONES	287,409.83	74,409.36	136,556.94	228,285.49	410,439.52
INGRESO NETO DE INTERESES	2,591,984.02	521,117.11	1,069,306.16	1,583,527.37	1,825,607.90
OTROS INGRESOS	7,066,004.51	903,392.64	2,321,241.53	2,953,841.25	15,414,394.22
COMISIONES	6,987,798.88	889,433.86	2,296,524.03	2,953,841.25	15,414,394.22
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	78,205.63	13,958.78	24,717.50	0.00	0.00
INGRESOS DE OPERACIONES	9,657,988.53	1,424,509.75	3,390,547.69	4,537,368.62	17,240,002.12
EGRESOS GENERALES	14,902,832.06	1,739,748.99	3,779,321.91	5,414,184.13	5,327,442.45
GASTOS ADMINISTRATIVOS	3,529,736.97	896,151.87	1,778,359.33	2,681,931.80	2,777,448.25
GASTOS GENERALES	396,372.77	59,924.08	187,568.10	284,932.98	387,652.05
GASTOS DE DEPRECIACION	619,030.92	152,930.69	305,571.77	270,612.10	445,612.10
OTROS GASTOS	10,357,691.40	630,742.35	1,507,822.71	2,176,707.25	1,716,730.05
UTILIDADES ANTES DE PROVISIONES	(5,244,843.53)	(315,239.24)	(388,774.22)	(876,815.51)	11,912,559.67
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(5,244,843.53)	(315,239.24)	(388,774.22)	(876,815.51)	11,912,559.67