

BAC Bank, Inc.
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	11,424,804.56	2,961,052.06	4,761,284.17	9,011,041.00	11,723,189.24
PRESTAMOS	9,775,572.72	2,442,670.93	3,968,736.43	7,597,973.00	9,901,452.00
DEPOSITOS	301,701.01	78,643.61	139,721.95	360,662.00	578,586.77
INVERSIONES	1,347,530.83	439,737.52	652,825.79	1,052,406.00	1,243,150.47
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	7,213,828.64	1,809,798.46	3,024,130.17	5,285,457.00	6,847,299.54
INTERESES PAGADOS	7,177,339.44	1,805,681.30	3,016,428.49	5,269,932.00	6,828,761.90
COMISIONES	36,489.20	4,117.16	7,701.68	15,525.00	18,537.64
INGRESO NETO DE INTERESES	4,210,975.92	1,151,253.60	1,737,154.00	3,725,584.00	4,875,889.70
OTROS INGRESOS	136,672.41	1,310,415.79	1,345,678.91	1,854,646.00	1,917,802.91
COMISIONES	38,895.34	10,188.69	34,752.49	44,061.00	76,394.05
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	97,777.07	1,300,227.10	1,310,926.42	1,810,585.00	1,841,408.86
INGRESOS DE OPERACIONES	4,347,648.33	2,461,669.39	3,082,832.91	5,580,230.00	6,793,692.61
EGRESOS GENERALES	1,582,134.47	421,115.04	590,562.68	1,395,507.00	1,351,735.78
GASTOS ADMINISTRATIVOS	1,503,134.96	369,441.41	676,676.21	1,229,996.00	1,687,301.32
GASTOS GENERALES	56,078.08	14,532.28	27,235.58	48,407.00	66,255.00
GASTOS DE DEPRECIACION	1,201.70	267.36	445.60	802.00	846.91
OTROS GASTOS	21,719.73	36,873.99	(113,794.71)	116,302.00	(402,667.45)
UTILIDADES ANTES DE PROVISIONES	2,765,513.86	2,040,554.35	2,492,270.23	4,184,723.00	5,441,956.83
CUENTAS MALAS	(119,511.09)	68,463.92	189,550.36	310,945.00	362,292.50
UTILIDAD DEL PERIODO	2,885,024.95	1,972,090.43	2,302,719.87	3,873,778.00	5,079,664.33