

Bancafé (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	17,128,512.62	5,637,271.77	11,479,968.10	17,349,288.18	23,440,931.38
PRESTAMOS	12,945,705.67	3,576,394.08	7,332,442.82	11,137,134.65	14,641,784.55
DEPOSITOS	208,350.36	45,591.74	75,240.93	115,431.36	153,172.94
INVERSIONES	3,820,325.25	1,984,270.24	4,001,920.42	5,980,202.75	8,486,888.00
ARRENDAMIENTOS	154,131.34	31,015.71	70,363.93	116,519.42	159,085.89
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	11,053,458.35	2,720,664.71	5,449,448.96	8,200,792.08	11,042,602.16
INTERESES PAGADOS	10,741,094.32	2,626,034.76	5,257,789.46	7,916,108.63	10,662,306.04
COMISIONES	312,364.03	94,629.95	191,659.50	284,683.45	380,296.12
INGRESO NETO DE INTERESES	6,075,054.27	2,916,607.06	6,030,519.14	9,148,496.10	12,398,329.22
OTROS INGRESOS	5,546,529.86	1,522,942.64	3,517,510.13	6,133,526.16	7,406,348.74
COMISIONES	876,836.52	229,742.21	478,994.49	800,521.82	1,088,705.25
OPERACIONES CON DIVISAS	326,082.22	(703,653.00)	1,950,953.25	2,038,782.45	2,038,992.84
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,343,611.12	1,996,853.43	1,087,562.39	3,294,221.89	4,278,650.65
INGRESOS DE OPERACIONES	11,621,584.13	4,439,549.70	9,548,029.27	15,282,022.26	19,804,677.96
EGRESOS GENERALES	6,160,651.14	1,220,255.64	2,771,851.99	4,075,097.01	5,011,481.59
GASTOS ADMINISTRATIVOS	3,818,205.06	929,871.33	2,064,738.95	3,030,925.41	3,756,158.61
GASTOS GENERALES	454,904.68	113,940.41	260,845.83	393,315.13	531,546.00
GASTOS DE DEPRECIACION	122,407.75	35,871.86	75,001.85	114,868.30	156,481.27
OTROS GASTOS	1,765,133.65	140,572.04	371,265.36	535,988.17	567,295.71
UTILIDADES ANTES DE PROVISIONES	5,460,932.99	3,219,294.06	6,776,177.28	11,206,925.25	14,793,196.37
CUENTAS MALAS	0.00	0.00	0.00	0.00	771,833.80
UTILIDAD DEL PERIODO	5,460,932.99	3,219,294.06	6,776,177.28	11,206,925.25	14,021,362.57