

Banco 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	4,364,421.00	7,179,500.00	10,120,219.00	3,502,149.00	7,382,650.00
PRESTAMOS	3,567,982.00	5,933,922.00	8,417,597.00	2,965,175.00	6,225,912.00
DEPOSITOS	179,124.00	239,114.00	287,747.00	33,691.00	61,954.00
INVERSIONES	617,315.00	1,006,464.00	1,414,875.00	503,283.00	1,094,784.00
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	2,348,789.00	3,870,823.00	5,586,947.00	1,913,688.00	4,074,932.00
INTERESES PAGADOS	2,325,480.00	3,831,002.00	5,531,623.00	1,895,581.00	4,042,731.00
COMISIONES	23,309.00	39,821.00	55,324.00	18,107.00	32,201.00
INGRESO NETO DE INTERESES	2,015,632.00	3,308,677.00	4,533,272.00	1,588,461.00	3,307,718.00
OTROS INGRESOS	568,428.00	887,880.00	1,633,884.00	650,984.00	1,078,724.00
COMISIONES	317,541.00	538,002.00	1,014,001.00	337,518.00	602,429.00
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	250,887.00	349,878.00	619,883.00	313,466.00	476,295.00
INGRESOS DE OPERACIONES	2,584,060.00	4,196,557.00	6,167,156.00	2,239,445.00	4,386,442.00
EGRESOS GENERALES	1,877,264.00	2,971,371.00	4,248,511.00	1,290,395.00	3,034,401.00
GASTOS ADMINISTRATIVOS	1,055,503.00	1,811,195.00	2,551,770.00	791,981.00	2,074,331.00
GASTOS GENERALES	167,016.00	279,446.00	436,221.00	132,642.00	291,927.00
GASTOS DE DEPRECIACION	187,040.00	218,954.00	272,660.00	78,543.00	156,439.00
OTROS GASTOS	467,705.00	661,776.00	987,860.00	287,229.00	511,704.00
UTILIDADES ANTES DE PROVISIONES	706,796.00	1,225,186.00	1,918,645.00	949,050.00	1,352,041.00
CUENTAS MALAS	365,278.00	657,657.00	794,613.00	426,539.00	696,804.00
UTILIDAD DEL PERIODO	341,518.00	567,529.00	1,124,032.00	522,511.00	655,237.00