

**Banesco, 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	54,498,054.50	15,350,007.99	30,899,398.71	48,146,932.02	68,222,557.50
PRESTAMOS	21,093,190.09	7,350,609.99	15,354,466.13	24,494,214.09	34,540,955.94
DEPOSITOS	10,694,975.99	1,409,238.03	2,045,339.32	2,684,572.01	3,609,044.10
INVERSIONES	22,709,888.42	6,590,159.97	13,499,593.26	20,968,145.92	30,072,557.46
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	18,995,732.07	4,845,713.85	9,805,272.68	14,894,832.17	20,061,273.54
INTERESES PAGADOS	17,274,382.82	4,381,345.91	8,930,221.87	13,486,336.96	17,921,782.08
COMISIONES	1,721,349.25	464,367.94	875,050.81	1,408,495.21	2,139,491.46
INGRESO NETO DE INTERESES	35,502,322.43	10,504,294.14	21,094,126.03	33,252,099.85	48,161,283.96
OTROS INGRESOS	14,258,236.52	8,000,415.29	13,315,710.49	23,469,375.90	38,536,175.83
COMISIONES	6,967,568.14	1,971,706.04	4,090,392.50	7,391,433.74	11,613,290.07
OPERACIONES CON DIVISAS	790,084.25	133,599.59	558,947.21	3,960,260.75	4,451,277.92
DIVIDENDOS	130,965.97	0.00	0.00	0.00	0.00
OTROS INGRESOS	6,369,618.16	5,895,109.66	8,666,370.78	12,117,681.41	22,471,607.84
INGRESOS DE OPERACIONES	49,760,558.95	18,504,709.43	34,409,836.52	56,721,475.75	86,697,459.79
EGRESOS GENERALES	34,318,400.48	10,144,633.76	21,630,716.48	36,737,541.27	46,935,916.82
GASTOS ADMINISTRATIVOS	15,795,612.88	5,087,413.74	11,049,276.29	19,875,399.67	27,775,332.78
GASTOS GENERALES	4,254,221.94	1,132,979.64	2,428,249.10	3,567,426.24	4,582,543.85
GASTOS DE DEPRECIACION	3,188,708.73	938,223.26	1,906,649.66	2,922,464.31	4,089,401.49
OTROS GASTOS	11,079,856.93	2,986,017.12	6,246,541.43	10,372,251.05	10,488,638.70
UTILIDADES ANTES DE PROVISIONES	15,442,158.47	8,360,075.67	12,779,120.04	19,983,934.48	39,761,542.97
CUENTAS MALAS	0.00	0.00	0.00	0.00	8,119,000.00
UTILIDAD DEL PERIODO	15,442,158.47	8,360,075.67	12,779,120.04	19,983,934.48	31,642,542.97