

Banco Latinoamericano de Comercio Exterior, 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	141,963,699.75	27,019,064.98	54,716,252.42	86,275,621.49	119,477,839.25
PRESTAMOS	114,326,147.75	22,843,554.47	47,159,257.39	75,024,607.61	104,835,278.80
DEPOSITOS	1,260,487.80	185,981.17	423,163.91	667,560.78	838,999.76
INVERSIONES	26,377,064.20	3,989,529.34	7,133,831.12	10,583,453.10	13,803,560.69
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	77,416,246.25	10,759,988.22	21,305,624.33	32,889,215.64	45,135,550.09
INTERESES PAGADOS	74,886,818.66	10,565,148.26	20,745,093.28	32,215,441.51	44,011,656.49
COMISIONES	2,529,427.59	194,839.96	560,531.05	673,774.13	1,123,893.60
INGRESO NETO DE INTERESES	64,547,453.50	16,259,076.76	33,410,628.09	53,386,405.85	74,342,289.16
OTROS INGRESOS	44,466,103.34	893,731.15	(8,582,226.81)	(2,738,707.90)	2,724,945.05
COMISIONES	6,656,919.98	2,245,397.54	4,923,279.52	7,319,061.01	10,486,479.56
OPERACIONES CON DIVISAS	(1,920,615.55)	358,264.55	(549,730.31)	136,367.40	423,308.32
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	39,729,798.91	(1,709,930.94)	(12,955,776.02)	(10,194,136.31)	(8,184,842.83)
INGRESOS DE OPERACIONES	109,013,556.84	17,152,807.91	24,828,401.28	50,647,697.95	77,067,234.21
EGRESOS GENERALES	39,320,056.57	10,523,175.69	17,431,752.32	28,189,265.18	38,738,629.23
GASTOS ADMINISTRATIVOS	24,782,122.99	6,907,907.73	14,028,385.11	21,714,569.90	29,168,303.39
GASTOS GENERALES	4,948,878.20	1,392,909.02	2,692,691.65	4,041,550.39	5,687,245.90
GASTOS DE DEPRECIACION	2,671,291.12	676,229.90	1,276,772.46	1,898,899.63	2,510,110.41
OTROS GASTOS	6,917,764.26	1,546,129.04	(566,096.90)	534,245.26	1,372,969.53
UTILIDADES ANTES DE PROVISIONES	69,693,500.27	6,629,632.22	7,396,648.96	22,458,432.77	38,328,604.98
CUENTAS MALAS	14,830,872.46	(3,466,715.54)	(4,361,936.47)	(4,268,834.09)	(4,834,213.86)
UTILIDAD DEL PERIODO	54,862,627.81	10,096,347.76	11,758,585.43	26,727,266.86	43,162,818.84