

Capital 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	11,429,928.37	3,247,442.85	6,835,457.51	12,154,283.59	17,393,383.79
PRESTAMOS	10,810,880.17	3,072,398.68	6,452,234.34	11,561,612.53	16,579,462.29
DEPOSITOS	484,774.69	58,502.02	109,750.83	158,133.36	186,667.66
INVERSIONES	134,273.51	116,542.15	273,472.34	434,537.70	627,253.84
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	9,457,557.64	2,735,854.72	5,417,915.23	8,220,747.02	11,650,915.12
INTERESES PAGADOS	9,164,117.86	2,682,120.46	5,314,841.38	8,098,216.26	11,061,919.32
COMISIONES	293,439.78	53,734.26	103,073.85	122,530.76	588,995.80
INGRESO NETO DE INTERESES	1,972,370.73	511,588.13	1,417,542.28	3,933,536.57	5,742,468.67
OTROS INGRESOS	3,194,763.17	809,951.18	1,696,702.49	1,566,640.39	2,802,012.26
COMISIONES	2,619,322.24	690,756.27	1,480,241.14	1,420,642.15	2,559,398.24
OPERACIONES CON DIVISAS	0.00	0.00	0.00	43,269.00	67,230.07
DIVIDENDOS	0.00	0.00	0.00	4,930.65	4,930.65
OTROS INGRESOS	575,440.93	119,194.91	216,461.35	97,798.59	170,453.30
INGRESOS DE OPERACIONES	5,167,133.90	1,321,539.31	3,114,244.77	5,500,176.96	8,544,480.93
EGRESOS GENERALES	4,165,154.49	1,209,276.87	2,634,522.77	4,284,109.38	6,219,110.29
GASTOS ADMINISTRATIVOS	2,393,224.33	698,576.42	1,652,916.83	2,833,458.21	4,033,453.81
GASTOS GENERALES	583,594.73	166,704.07	247,134.87	470,606.72	773,392.29
GASTOS DE DEPRECIACION	329,744.40	96,353.36	218,474.28	338,328.07	498,928.84
OTROS GASTOS	858,591.03	247,643.02	515,996.79	641,716.38	913,335.35
UTILIDADES ANTES DE PROVISIONES	1,001,979.41	112,262.44	479,722.00	1,216,067.58	2,325,370.64
CUENTAS MALAS	340,477.15	0.00	110,000.00	310,000.00	600,000.00
UTILIDAD DEL PERIODO	661,502.26	112,262.44	369,722.00	906,067.58	1,725,370.64