

Banco Citibank (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	142,695,434.87	27,948,111.93	55,182,620.78	84,049,746.00	112,118,611.25
PRESTAMOS	142,223,705.82	27,811,147.96	54,850,842.00	83,521,750.00	111,434,742.00
DEPOSITOS	278,813.15	130,386.43	304,526.40	480,801.00	615,831.25
INVERSIONES	192,915.90	6,577.54	27,252.38	47,195.00	68,038.00
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	37,380,224.88	9,108,331.43	18,143,635.00	26,593,233.00	34,024,711.00
INTERESES PAGADOS	35,787,544.77	8,720,450.39	17,304,380.00	25,328,953.00	32,152,948.00
COMISIONES	1,592,680.11	387,881.04	839,255.00	1,264,280.00	1,871,763.00
INGRESO NETO DE INTERESES	105,315,209.99	18,839,780.50	37,038,985.78	57,456,513.00	78,093,900.25
OTROS INGRESOS	14,786,502.65	4,920,645.82	12,831,542.00	13,313,238.00	19,035,621.00
COMISIONES	21,639,787.54	5,602,708.08	14,040,141.00	19,886,457.00	28,990,409.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	19,513.11	0.00	7,776.00	10,064.00	11,751.00
OTROS INGRESOS	(6,872,798.00)	(682,062.26)	(1,216,375.00)	(6,583,283.00)	(9,966,539.00)
INGRESOS DE OPERACIONES	120,101,712.64	23,760,426.32	49,870,527.78	70,769,751.00	97,129,521.25
EGRESOS GENERALES	88,539,403.79	15,928,602.22	39,450,218.81	57,798,219.82	80,403,115.64
GASTOS ADMINISTRATIVOS	30,395,347.69	5,960,837.89	20,195,621.47	32,305,097.88	38,348,054.31
GASTOS GENERALES	11,718,637.66	2,159,358.72	4,820,014.00	7,103,819.00	10,320,096.39
GASTOS DE DEPRECIACION	4,163,612.64	674,065.74	1,377,616.00	2,207,683.00	2,925,249.00
OTROS GASTOS	42,261,805.80	7,134,339.87	13,056,967.34	16,181,619.94	28,809,715.94
UTILIDADES ANTES DE PROVISIONES	31,562,308.85	7,831,824.10	10,420,308.97	12,971,531.18	16,726,405.61
CUENTAS MALAS	73,258,432.99	3,675,655.46	8,032,618.75	7,420,999.68	15,145,196.99
UTILIDAD DEL PERIODO	(41,696,124.14)	4,156,168.64	2,387,690.22	5,550,531.50	1,581,208.62