

**Corficolombiana (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	517,392.60	260,667.93	1,051,525.38	1,537,321.93	1,974,887.40
PRESTAMOS	18,782.46	2,585.08	2,618.09	9,367.44	13,746.40
DEPOSITOS	91,445.71	63,664.48	129,010.01	188,782.45	262,647.69
INVERSIONES	407,164.43	194,418.37	919,897.28	1,339,172.04	1,698,493.31
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	895,054.80	274,493.04	494,481.35	700,347.36	903,221.60
INTERESES PAGADOS	801,811.87	230,199.47	409,262.47	563,429.47	719,759.47
COMISIONES	93,242.93	44,293.57	85,218.88	136,917.89	183,462.13
INGRESO NETO DE INTERESES	(377,662.20)	(13,825.11)	557,044.03	836,974.57	1,071,665.80
OTROS INGRESOS	2,463,714.26	574,337.13	541,551.98	896,720.17	1,149,845.82
COMISIONES	36,354.87	6,718.39	10,368.66	18,551.15	21,298.95
OPERACIONES CON DIVISAS	6,625.93	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,420,733.46	567,618.74	531,183.32	878,169.02	1,128,546.87
INGRESOS DE OPERACIONES	2,086,052.06	560,512.02	1,098,596.01	1,733,694.74	2,221,511.62
EGRESOS GENERALES	961,139.13	221,859.38	452,688.20	673,095.10	891,304.90
GASTOS ADMINISTRATIVOS	622,449.45	149,506.35	320,979.48	478,471.66	635,647.36
GASTOS GENERALES	86,368.00	19,631.40	36,073.69	52,878.70	69,268.30
GASTOS DE DEPRECIACION	8,904.79	1,730.03	3,494.77	5,406.57	7,291.16
OTROS GASTOS	243,416.89	50,991.60	92,140.26	136,338.17	179,098.08
UTILIDADES ANTES DE PROVISIONES	1,124,912.93	338,652.64	645,907.81	1,060,599.64	1,330,206.72
CUENTAS MALAS	383,159.10	65,811.85	125,947.13	136,811.54	151,512.07
UTILIDAD DEL PERIODO	741,753.83	272,840.79	519,960.68	923,788.10	1,178,694.65