

ES Bank (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	22,991,293.25	5,230,101.97	10,735,496.86	19,907,906.16	29,543,799.26
PRESTAMOS	22,170,005.70	5,062,538.21	10,466,135.96	19,589,986.16	29,162,044.74
DEPOSITOS	130,954.60	77,751.56	110,355.07	114,981.23	120,339.20
INVERSIONES	690,332.95	89,812.20	159,005.83	202,938.77	261,415.32
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	16,467,630.58	2,559,045.80	5,304,120.86	10,865,864.91	16,790,320.16
INTERESES PAGADOS	16,347,758.79	2,533,382.74	5,241,448.84	10,773,443.59	16,657,496.22
COMISIONES	119,871.79	25,663.06	62,672.02	92,421.32	132,823.94
INGRESO NETO DE INTERESES	6,523,662.67	2,671,056.17	5,431,376.00	9,042,041.25	12,753,479.10
OTROS INGRESOS	1,763,574.89	288,252.63	612,976.91	940,611.19	1,466,536.63
COMISIONES	1,512,682.02	323,889.75	717,481.90	1,022,374.34	1,363,780.06
OPERACIONES CON DIVISAS	84,267.70	(5,193.29)	(52,277.55)	(22,079.72)	1,152.88
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	166,625.17	(30,443.83)	(52,227.44)	(59,683.43)	101,603.69
INGRESOS DE OPERACIONES	8,287,237.56	2,959,308.80	6,044,352.91	9,982,652.44	14,220,015.73
EGRESOS GENERALES	2,286,701.91	535,707.55	1,066,469.88	1,668,647.50	2,372,880.23
GASTOS ADMINISTRATIVOS	404,857.58	102,288.01	203,555.73	376,260.67	481,294.51
GASTOS GENERALES	1,702,788.77	418,647.21	832,335.41	1,245,842.11	1,826,365.33
GASTOS DE DEPRECIACION	22,891.08	4,368.54	8,573.54	12,447.45	16,448.28
OTROS GASTOS	156,164.48	10,403.79	22,005.20	34,097.27	48,772.11
UTILIDADES ANTES DE PROVISIONES	6,000,535.65	2,423,601.25	4,977,883.03	8,314,004.94	11,847,135.50
CUENTAS MALAS	400,000.00	0.00	2,000,000.00	4,000,000.00	5,500,000.00
UTILIDAD DEL PERIODO	5,600,535.65	2,423,601.25	2,977,883.03	4,314,004.94	6,347,135.50