

FPB 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	7,587,694.30	2,437,714.02	5,223,947.32	8,531,658.26	11,871,090.87
PRESTAMOS	4,694,354.68	1,651,613.29	3,890,372.71	6,439,952.44	8,902,403.46
DEPOSITOS	26,323.48	1,989.26	6,549.80	48,772.63	171,344.30
INVERSIONES	2,867,016.14	784,111.47	1,327,024.81	2,042,933.19	2,797,343.11
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	2,527,929.93	652,782.64	1,379,267.11	2,146,475.16	2,819,332.62
INTERESES PAGADOS	2,506,535.94	642,009.63	1,257,226.41	1,963,964.81	2,574,049.91
COMISIONES	21,393.99	10,773.01	122,040.70	182,510.35	245,282.71
INGRESO NETO DE INTERESES	5,059,764.37	1,784,931.38	3,844,680.21	6,385,183.10	9,051,758.25
OTROS INGRESOS	461,200.18	422,515.32	1,215,326.50	2,153,799.79	1,801,376.25
COMISIONES	326,659.78	0.00	0.00	0.00	0.00
OPERACIONES CON DIVISAS	1,013,066.10	(301,213.29)	(431,795.09)	(1,156,364.38)	(2,279,806.73)
DIVIDENDOS	1,417.50	0.00	0.00	0.00	0.00
OTROS INGRESOS	(879,943.20)	723,728.61	1,647,121.59	3,310,164.17	4,081,182.98
INGRESOS DE OPERACIONES	5,520,964.55	2,207,446.70	5,060,006.71	8,538,982.89	10,853,134.50
EGRESOS GENERALES	3,548,315.97	959,511.48	2,201,112.89	3,646,565.43	5,126,630.45
GASTOS ADMINISTRATIVOS	2,374,382.01	717,349.03	1,700,167.36	2,903,350.88	4,102,826.28
GASTOS GENERALES	276,116.86	58,473.67	128,574.10	190,191.31	243,363.12
GASTOS DE DEPRECIACION	147,524.61	34,776.87	59,531.64	75,573.59	95,348.07
OTROS GASTOS	750,292.49	148,911.91	312,839.79	477,449.65	685,092.98
UTILIDADES ANTES DE PROVISIONES	1,972,648.58	1,247,935.22	2,858,893.82	4,892,417.46	5,726,504.05
CUENTAS MALAS	2,553,991.53	198,437.50	330,448.81	1,824,778.15	3,231,864.53
UTILIDAD DEL PERIODO	(581,342.95)	1,049,497.72	2,528,445.01	3,067,639.31	2,494,639.52