

First Central International 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	1,289,004.90	387,689.05	803,446.52	1,187,105.67	1,618,177.91
PRESTAMOS	1,224.59	21,612.29	44,661.29	46,296.00	63,406.72
DEPOSITOS	131,762.51	7,739.28	16,501.82	24,157.96	33,806.20
INVERSIONES	1,156,017.80	358,337.48	742,283.41	1,116,651.71	1,520,964.99
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	831,724.65	172,177.08	365,573.40	487,996.22	623,963.32
INTERESES PAGADOS	391,898.06	70,892.44	143,231.19	212,902.26	284,133.39
COMISIONES	439,826.59	101,284.64	222,342.21	275,093.96	339,829.93
INGRESO NETO DE INTERESES	457,280.25	215,511.97	437,873.12	699,109.45	994,214.59
OTROS INGRESOS	1,073,524.47	208,598.18	383,977.65	715,937.75	961,971.60
COMISIONES	642,151.56	161,952.88	250,191.03	291,832.18	338,045.21
OPERACIONES CON DIVISAS	243,155.48	5,251.35	8,302.78	76,542.67	112,560.71
DIVIDENDOS	112,587.56	28,694.08	55,493.15	82,274.51	105,966.41
OTROS INGRESOS	75,629.87	12,699.87	69,990.69	265,288.39	405,399.27
INGRESOS DE OPERACIONES	1,530,804.72	424,110.15	821,850.77	1,415,047.20	1,956,186.19
EGRESOS GENERALES	1,033,984.90	272,955.31	603,090.06	1,080,092.13	1,461,866.12
GASTOS ADMINISTRATIVOS	645,237.37	169,197.84	391,949.26	623,473.68	808,114.04
GASTOS GENERALES	79,743.74	19,801.39	45,833.41	63,235.09	78,035.21
GASTOS DE DEPRECIACION	49,221.32	17,951.55	37,953.23	58,144.84	82,326.43
OTROS GASTOS	259,782.47	66,004.53	127,354.16	335,238.52	493,390.44
UTILIDADES ANTES DE PROVISIONES	496,819.82	151,154.84	218,760.71	334,955.07	494,320.07
CUENTAS MALAS	70,706.72	10,897.71	10,564.61	0.00	130,104.67
UTILIDAD DEL PERIODO	426,113.10	140,257.13	208,196.10	334,955.07	364,215.40