

**GTC 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	59,075,635.29	14,158,413.19	27,732,138.83	40,738,031.38	52,458,730.37
PRESTAMOS	48,558,177.62	11,468,323.51	22,197,940.01	32,484,198.94	41,771,200.91
DEPOSITOS	2,060,186.87	410,676.78	792,297.83	1,173,058.45	1,537,107.58
INVERSIONES	8,457,270.80	2,279,412.90	4,741,900.99	7,080,773.99	9,150,421.88
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	41,783,578.82	10,570,890.44	20,840,955.02	30,068,509.74	38,548,213.66
INTERESES PAGADOS	37,894,021.70	9,400,227.66	18,532,440.39	26,854,665.47	34,124,467.73
COMISIONES	3,889,557.12	1,170,662.78	2,308,514.63	3,213,844.27	4,423,745.93
INGRESO NETO DE INTERESES	17,292,056.47	3,587,522.75	6,891,183.81	10,669,521.64	13,910,516.71
OTROS INGRESOS	3,916,081.75	707,080.28	1,615,120.32	3,027,959.46	4,335,753.87
COMISIONES	928,371.74	186,574.96	463,572.97	707,937.00	799,428.71
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,987,710.01	520,505.32	1,151,547.35	2,320,022.46	3,536,325.16
INGRESOS DE OPERACIONES	21,208,138.22	4,294,603.03	8,506,304.13	13,697,481.10	18,246,270.58
EGRESOS GENERALES	8,896,951.80	1,976,372.80	4,474,535.06	7,143,657.96	8,979,965.61
GASTOS ADMINISTRATIVOS	3,905,913.63	946,495.69	2,113,807.26	3,471,478.46	3,965,994.69
GASTOS GENERALES	927,046.70	128,475.77	335,199.10	590,000.33	825,105.48
GASTOS DE DEPRECIACION	273,278.80	68,514.18	135,864.36	197,899.75	213,818.36
OTROS GASTOS	3,790,712.67	832,887.16	1,889,664.34	2,884,279.42	3,975,047.08
UTILIDADES ANTES DE PROVISIONES	12,311,186.42	2,318,230.23	4,031,769.07	6,553,823.14	9,266,304.97
CUENTAS MALAS	272,318.89	33,500.00	75,500.00	399,398.57	659,011.77
UTILIDAD DEL PERIODO	12,038,867.53	2,284,730.23	3,956,269.07	6,154,424.57	8,607,293.20