

Banco General, 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	480,557,685.00	117,376,457.00	236,260,603.00	357,262,508.00	474,420,289.00
PRESTAMOS	409,197,565.00	99,173,300.00	199,276,555.00	301,116,316.00	400,359,680.00
DEPOSITOS	1,863,027.00	656,688.00	1,435,037.00	2,110,818.00	2,826,572.00
INVERSIONES	69,497,093.00	17,546,469.00	35,549,011.00	54,035,374.00	71,234,037.00
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	224,313,315.00	52,707,531.00	105,004,566.00	157,705,319.00	210,659,264.00
INTERESES PAGADOS	191,707,118.00	44,220,316.00	87,934,524.00	131,772,506.00	173,836,698.00
COMISIONES	32,606,197.00	8,487,215.00	17,070,042.00	25,932,813.00	36,822,566.00
INGRESO NETO DE INTERESES	256,244,370.00	64,668,926.00	131,256,037.00	199,557,189.00	263,761,025.00
OTROS INGRESOS	127,216,092.00	34,798,732.00	69,621,738.00	110,320,462.00	150,823,699.00
COMISIONES	21,034,978.00	4,876,141.00	10,278,880.00	16,323,301.00	22,511,357.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	4,390,999.00	356,312.00	1,113,387.00	2,677,539.00	2,889,662.00
OTROS INGRESOS	101,790,115.00	29,566,279.00	58,229,471.00	91,319,622.00	125,422,680.00
INGRESOS DE OPERACIONES	383,460,462.00	99,467,658.00	200,877,775.00	309,877,651.00	414,584,724.00
EGRESOS GENERALES	174,830,502.00	46,276,574.00	94,513,552.00	144,039,291.00	200,006,309.00
GASTOS ADMINISTRATIVOS	126,131,001.00	34,503,875.00	70,561,311.00	108,001,071.00	150,084,136.00
GASTOS GENERALES	10,623,552.00	2,644,077.00	5,425,185.00	8,139,273.00	11,157,086.00
GASTOS DE DEPRECIACION	13,392,069.00	3,487,666.00	6,976,990.00	10,567,829.00	14,193,602.00
OTROS GASTOS	24,683,880.00	5,640,956.00	11,550,066.00	17,331,118.00	24,571,485.00
UTILIDADES ANTES DE PROVISIONES	208,629,960.00	53,191,084.00	106,364,223.00	165,838,360.00	214,578,415.00
CUENTAS MALAS	16,344,080.00	2,895,177.00	5,879,770.00	8,682,361.00	14,964,504.00
UTILIDAD DEL PERIODO	192,285,880.00	50,295,907.00	100,484,453.00	157,155,999.00	199,613,911.00