

Global Bank Corporation
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	66,018,029.00	99,536,641.00	135,605,283.00	38,556,636.00	78,181,658.00
PRESTAMOS	61,153,405.00	92,155,545.00	125,266,342.00	34,892,849.00	70,030,135.00
DEPOSITOS	429,074.00	732,506.00	1,044,409.00	304,858.00	630,751.00
INVERSIONES	4,435,550.00	6,648,590.00	9,294,532.00	3,358,929.00	7,520,772.00
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	36,532,910.00	53,373,807.00	70,512,797.00	18,345,797.00	37,157,391.00
INTERESES PAGADOS	34,954,796.00	50,929,790.00	67,046,026.00	17,311,549.00	34,986,828.00
COMISIONES	1,578,114.00	2,444,017.00	3,466,771.00	1,034,248.00	2,170,563.00
INGRESO NETO DE INTERESES	29,485,119.00	46,162,834.00	65,092,486.00	20,210,839.00	41,024,267.00
OTROS INGRESOS	15,562,979.00	23,899,089.00	40,222,926.00	5,877,541.00	13,725,073.00
COMISIONES	9,400,177.00	13,627,198.00	19,495,496.00	4,515,166.00	11,043,081.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	29,028.00	36,939.00	39,910.00	39,910.00	55,679.00
OTROS INGRESOS	6,133,774.00	10,234,952.00	20,687,520.00	1,322,465.00	2,626,313.00
INGRESOS DE OPERACIONES	45,048,098.00	70,061,923.00	105,315,412.00	26,088,380.00	54,749,340.00
EGRESOS GENERALES	23,209,033.00	35,419,281.00	57,979,778.00	14,016,706.00	29,342,168.00
GASTOS ADMINISTRATIVOS	14,907,418.00	22,999,768.00	30,717,022.00	9,862,366.00	20,108,377.00
GASTOS GENERALES	2,411,672.00	3,679,941.00	5,094,494.00	1,217,316.00	3,160,894.00
GASTOS DE DEPRECIACION	2,492,379.00	3,691,996.00	5,022,489.00	1,211,524.00	2,422,982.00
OTROS GASTOS	3,397,564.00	5,047,576.00	17,145,773.00	1,725,500.00	3,649,915.00
UTILIDADES ANTES DE PROVISIONES	21,839,065.00	34,642,642.00	47,335,634.00	12,071,674.00	25,407,172.00
CUENTAS MALAS	8,500,000.00	13,520,000.00	17,270,000.00	2,160,000.00	4,820,000.00
UTILIDAD DEL PERIODO	13,339,065.00	21,122,642.00	30,065,634.00	9,911,674.00	20,587,172.00