

HSBC Bank (Panamá), 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	903,376,251.03	217,723,718.11	432,199,731.04	645,877,634.48	860,669,780.19
PRESTAMOS	844,163,702.35	199,585,819.52	399,035,922.66	597,174,687.68	795,959,842.36
DEPOSITOS	8,167,296.70	1,538,006.18	3,207,854.43	4,983,472.68	6,338,017.69
INVERSIONES	51,045,251.98	16,599,892.41	29,955,953.95	43,719,474.12	58,371,920.14
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	463,624,407.95	110,717,358.82	220,273,011.41	326,511,517.23	433,519,432.71
INTERESES PAGADOS	414,324,161.56	97,782,333.17	194,458,896.32	287,099,957.58	377,362,311.38
COMISIONES	49,300,246.39	12,935,025.65	25,814,115.09	39,411,559.65	56,157,121.33
INGRESO NETO DE INTERESES	439,751,843.08	107,006,359.29	211,926,719.63	319,366,117.25	427,150,347.48
OTROS INGRESOS	290,498,632.17	63,683,398.93	130,782,495.18	195,390,028.70	285,737,746.26
COMISIONES	197,897,674.20	36,679,137.49	78,188,341.76	119,267,313.33	171,429,060.06
OPERACIONES CON DIVISAS	16,661,977.57	493,446.28	1,188,272.93	2,256,022.66	2,351,682.53
DIVIDENDOS	2,094,822.02	1,561,876.02	1,684,331.65	2,486,688.31	2,923,036.80
OTROS INGRESOS	73,844,158.38	24,948,939.14	49,721,548.84	71,380,004.40	109,033,966.87
INGRESOS DE OPERACIONES	730,250,475.25	170,689,758.22	342,709,214.81	514,756,145.95	712,888,093.74
EGRESOS GENERALES	447,543,591.34	115,113,255.34	250,548,606.47	377,653,102.51	530,750,409.13
GASTOS ADMINISTRATIVOS	249,080,367.67	60,521,518.36	133,186,737.98	199,969,886.16	284,569,632.11
GASTOS GENERALES	40,801,427.45	9,589,187.23	19,859,559.59	29,988,709.53	40,786,531.47
GASTOS DE DEPRECIACION	28,236,575.12	8,471,141.31	14,719,370.40	21,980,771.61	29,600,072.60
OTROS GASTOS	129,425,221.10	36,531,408.44	82,782,938.50	125,713,735.21	175,794,172.95
UTILIDADES ANTES DE PROVISIONES	282,706,883.91	55,576,502.88	92,160,608.34	137,103,043.44	182,137,684.61
CUENTAS MALAS	158,644,048.57	17,455,343.65	32,426,580.69	57,467,790.52	72,247,659.21
UTILIDAD DEL PERIODO	124,062,835.34	38,121,159.23	59,734,027.65	79,635,252.92	109,890,025.40