

Korea Exchange Bank, Ltd.
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	8,348,253.14	1,952,606.49	4,111,439.28	5,463,741.26	6,580,965.27
PRESTAMOS	6,551,550.28	1,539,018.30	3,350,956.82	4,340,914.87	5,268,325.61
DEPOSITOS	1,796,702.86	413,588.19	760,482.46	1,122,826.39	1,312,639.66
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	3,533,556.19	764,814.37	1,374,419.60	1,890,206.88	2,264,047.06
INTERESES PAGADOS	3,451,755.30	723,605.84	1,274,781.78	1,747,531.52	2,070,883.79
COMISIONES	81,800.89	41,208.53	99,637.82	142,675.36	193,163.27
INGRESO NETO DE INTERESES	4,814,696.95	1,187,792.12	2,737,019.68	3,573,534.38	4,316,918.21
OTROS INGRESOS	1,374,444.35	329,121.05	1,014,751.08	1,469,768.52	2,914,858.70
COMISIONES	1,000,504.72	285,201.39	570,694.86	867,929.95	1,262,131.60
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	373,939.63	43,919.66	444,056.22	601,838.57	1,652,727.10
INGRESOS DE OPERACIONES	6,189,141.30	1,516,913.17	3,751,770.76	5,043,302.90	7,231,776.91
EGRESOS GENERALES	1,927,135.20	1,249,037.20	1,666,426.48	2,147,726.72	2,530,581.54
GASTOS ADMINISTRATIVOS	1,279,787.93	1,077,097.22	1,194,024.07	1,318,654.88	1,745,620.04
GASTOS GENERALES	237,444.12	68,178.91	116,014.59	169,487.34	245,082.51
GASTOS DE DEPRECIACION	96,428.02	26,218.28	52,658.48	79,483.83	105,956.14
OTROS GASTOS	313,475.13	77,542.79	303,729.34	580,100.67	433,922.85
UTILIDADES ANTES DE PROVISIONES	4,262,006.10	267,875.97	2,085,344.28	2,895,576.18	4,701,195.37
CUENTAS MALAS	272,226.05	24,234.16	92,675.68	381,547.16	1,392,298.84
UTILIDAD DEL PERIODO	3,989,780.05	243,641.81	1,992,668.60	2,514,029.02	3,308,896.53