

Bank Leumi-Le Israel, B.M.
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	8,084,025.35	1,910,050.73	3,787,888.58	5,786,073.24	7,550,412.24
PRESTAMOS	7,994,795.88	1,897,392.82	3,754,105.87	5,734,550.12	7,493,570.45
DEPOSITOS	89,229.47	12,657.91	33,782.71	51,523.12	56,841.79
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	5,257,651.90	1,392,544.48	2,760,169.73	4,147,625.05	5,233,275.51
INTERESES PAGADOS	5,257,651.90	1,392,544.48	2,760,169.73	4,147,625.05	5,233,275.51
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,826,373.45	517,506.25	1,027,718.85	1,638,448.19	2,317,136.73
OTROS INGRESOS	649,536.55	187,205.42	410,015.99	585,728.29	753,688.41
COMISIONES	569,784.16	135,840.35	305,243.34	434,457.94	564,791.21
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	79,752.39	51,365.07	104,772.65	151,270.35	188,897.20
INGRESOS DE OPERACIONES	3,475,910.00	704,711.67	1,437,734.84	2,224,176.48	3,070,825.14
EGRESOS GENERALES	2,518,083.71	569,606.25	1,148,070.11	1,779,126.07	2,424,875.82
GASTOS ADMINISTRATIVOS	1,762,706.31	358,005.89	708,845.99	1,103,958.37	1,525,558.71
GASTOS GENERALES	301,034.06	83,842.57	162,327.03	236,454.59	313,105.96
GASTOS DE DEPRECIACION	380,667.76	84,385.79	193,150.72	311,313.05	412,465.21
OTROS GASTOS	73,675.58	43,372.00	83,746.37	127,400.06	173,745.94
UTILIDADES ANTES DE PROVISIONES	957,826.29	135,105.42	289,664.73	445,050.41	645,949.32
CUENTAS MALAS	2,052.55	1,600.00	3,750.00	(45,375.00)	(37,143.21)
UTILIDAD DEL PERIODO	955,773.74	133,505.42	285,914.73	490,425.41	683,092.53