

MMG 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	1,093,040.21	2,049,999.00	2,984,312.00	4,157,158.00	1,150,815.00
PRESTAMOS	432,851.58	775,360.00	1,244,620.00	1,716,986.00	455,525.00
DEPOSITOS	169,128.00	532,481.00	302,176.00	608,260.00	180,037.00
INVERSIONES	491,060.63	742,158.00	1,437,516.00	1,831,912.00	515,253.00
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	251,682.84	486,812.00	682,503.00	1,699,719.00	392,981.00
INTERESES PAGADOS	234,217.84	445,406.00	682,503.00	1,699,719.00	392,981.00
COMISIONES	17,465.00	41,406.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	841,357.37	1,563,187.00	2,301,809.00	2,457,439.00	757,834.00
OTROS INGRESOS	1,503,444.79	2,023,159.00	3,126,072.00	5,849,303.00	1,613,448.00
COMISIONES	1,062,605.61	1,280,746.00	2,296,282.00	4,428,953.00	664,369.00
OPERACIONES CON DIVISAS	80,295.00	165,802.00	169,283.00	0.00	10,624.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	360,544.18	576,611.00	660,507.00	1,420,350.00	938,455.00
INGRESOS DE OPERACIONES	2,344,802.16	3,586,346.00	5,427,881.00	8,306,742.00	2,371,282.00
EGRESOS GENERALES	1,180,151.16	2,390,471.00	3,463,119.00	5,225,395.00	1,644,441.00
GASTOS ADMINISTRATIVOS	699,552.72	1,404,325.00	2,264,531.00	3,839,838.00	1,051,457.00
GASTOS GENERALES	73,255.61	151,336.00	204,046.00	25,807.00	92,487.00
GASTOS DE DEPRECIACION	99,846.74	218,017.00	251,148.00	365,294.00	73,949.00
OTROS GASTOS	307,496.09	616,793.00	743,394.00	994,456.00	426,548.00
UTILIDADES ANTES DE PROVISIONES	1,164,651.00	1,195,875.00	1,964,762.00	3,081,347.00	726,841.00
CUENTAS MALAS	0.00	22,730.00	18,107.00	0.00	(1,909.00)
UTILIDAD DEL PERIODO	1,164,651.00	1,173,145.00	1,946,655.00	3,081,347.00	728,750.00