

Mercantil 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	2,977,132.13	1,746,459.66	3,264,035.04	4,892,309.73	6,811,307.05
PRESTAMOS	943,044.38	485,163.60	1,130,335.10	1,918,802.37	2,821,441.66
DEPOSITOS	95,900.16	23,629.77	45,331.20	76,345.21	105,561.34
INVERSIONES	1,938,187.59	1,237,666.29	2,088,368.74	2,897,162.15	3,884,304.05
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	1,806,289.21	1,079,824.86	1,810,931.01	2,682,243.66	3,545,876.30
INTERESES PAGADOS	1,732,450.84	1,055,680.84	1,774,388.26	2,633,188.31	3,480,830.37
COMISIONES	73,838.37	24,144.02	36,542.75	49,055.35	65,045.93
INGRESO NETO DE INTERESES	1,170,842.92	666,634.80	1,453,104.03	2,210,066.07	3,265,430.75
OTROS INGRESOS	8,308,160.63	1,357,101.61	2,600,348.95	17,102,639.95	32,347,719.65
COMISIONES	171,211.89	119,815.12	210,208.01	366,672.91	532,172.05
OPERACIONES CON DIVISAS	10,505.02	118,186.84	90,848.55	397,065.17	962,615.25
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	8,126,443.72	1,119,099.65	2,299,292.39	16,338,901.87	30,852,932.35
INGRESOS DE OPERACIONES	9,479,003.55	2,023,736.41	4,053,452.98	19,312,706.02	35,613,150.40
EGRESOS GENERALES	2,496,990.69	676,021.76	1,455,008.83	2,244,809.35	3,283,646.66
GASTOS ADMINISTRATIVOS	1,949,573.78	533,080.75	1,162,477.76	1,789,829.73	2,617,344.64
GASTOS GENERALES	148,997.21	31,437.51	70,631.14	108,175.75	154,072.51
GASTOS DE DEPRECIACION	124,140.06	55,182.65	111,568.91	171,015.82	238,857.85
OTROS GASTOS	274,279.64	56,320.85	110,331.02	175,788.05	273,371.66
UTILIDADES ANTES DE PROVISIONES	6,982,012.86	1,347,714.65	2,598,444.15	17,067,896.67	32,329,503.74
CUENTAS MALAS	185,688.47	53,333.76	173,323.85	332,725.62	625,841.44
UTILIDAD DEL PERIODO	6,796,324.39	1,294,380.89	2,425,120.30	16,735,171.05	31,703,662.30