

Metrobank, 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	26,242,072.62	6,573,522.15	13,597,781.39	20,650,077.23	27,812,732.51
PRESTAMOS	24,572,838.31	5,636,117.00	11,569,314.59	17,566,233.76	23,689,082.26
DEPOSITOS	324,622.26	53,185.13	112,611.10	176,844.08	233,489.28
INVERSIONES	1,344,612.05	884,220.02	1,915,855.70	2,906,999.39	3,890,160.97
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	15,562,750.24	4,112,208.36	8,843,939.46	13,112,148.24	17,429,887.52
INTERESES PAGADOS	15,219,970.30	4,043,643.75	8,618,961.49	12,794,473.80	16,991,498.66
COMISIONES	342,779.94	68,564.61	224,977.97	317,674.44	438,388.86
INGRESO NETO DE INTERESES	10,679,322.38	2,461,313.79	4,753,841.93	7,537,928.99	10,382,844.99
OTROS INGRESOS	5,387,982.30	940,923.20	2,369,530.44	6,314,802.61	9,289,183.46
COMISIONES	3,071,241.27	832,766.05	2,110,214.29	4,179,550.74	7,256,584.85
OPERACIONES CON DIVISAS	36,177.32	1,024.41	1,996.91	(13,889.09)	(24,447.22)
DIVIDENDOS	5,341.54	11,486.60	1,075.50	1,348.61	980.38
OTROS INGRESOS	2,275,222.17	95,646.14	256,243.74	2,147,792.35	2,056,065.45
INGRESOS DE OPERACIONES	16,067,304.68	3,402,236.99	7,123,372.37	13,852,731.60	19,672,028.45
EGRESOS GENERALES	8,686,029.87	2,539,142.25	5,364,742.84	8,480,573.57	12,421,403.40
GASTOS ADMINISTRATIVOS	5,393,465.13	1,487,389.31	2,978,620.53	4,273,111.10	6,268,817.71
GASTOS GENERALES	1,397,431.27	425,734.80	839,226.55	1,281,334.70	1,673,279.96
GASTOS DE DEPRECIACION	605,260.60	170,692.07	338,595.12	534,275.37	761,010.86
OTROS GASTOS	1,289,872.87	455,326.07	1,208,300.64	2,391,852.40	3,718,294.87
UTILIDADES ANTES DE PROVISIONES	7,381,274.81	863,094.74	1,758,629.53	5,372,158.03	7,250,625.05
CUENTAS MALAS	2,795,026.00	80,000.00	240,000.00	842,335.57	729,371.62
UTILIDAD DEL PERIODO	4,586,248.81	783,094.74	1,518,629.53	4,529,822.46	6,521,253.43