

Banco de Occidente (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	13,662,120.31	3,564,469.10	7,067,391.62	10,539,835.24	13,924,870.17
PRESTAMOS	868,372.14	272,160.37	611,179.08	1,059,264.95	1,535,465.31
DEPOSITOS	1,481,750.47	250,065.15	508,034.36	791,607.64	1,107,848.87
INVERSIONES	11,311,997.70	3,042,243.58	5,948,178.18	8,688,962.65	11,281,555.99
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	9,974,301.32	2,767,442.36	5,767,409.77	8,989,544.87	12,454,265.71
INTERESES PAGADOS	9,906,415.28	2,742,018.78	5,699,718.77	8,880,586.13	12,299,020.08
COMISIONES	67,886.04	25,423.58	67,691.00	108,958.74	155,245.63
INGRESO NETO DE INTERESES	3,687,818.99	797,026.74	1,299,981.85	1,550,290.37	1,470,604.46
OTROS INGRESOS	4,425,349.16	1,170,928.41	2,720,964.34	5,458,574.17	7,297,065.27
COMISIONES	752,148.38	253,778.47	541,470.97	853,295.08	1,190,127.50
OPERACIONES CON DIVISAS	160,313.93	(372,197.40)	(911,738.84)	(283,756.66)	(420,332.89)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,512,886.85	1,289,347.34	3,091,232.21	4,889,035.75	6,527,270.66
INGRESOS DE OPERACIONES	8,113,168.15	1,967,955.15	4,020,946.19	7,008,864.54	8,767,669.73
EGRESOS GENERALES	2,526,342.74	722,680.09	1,483,899.32	2,323,188.80	3,136,970.23
GASTOS ADMINISTRATIVOS	1,883,998.21	538,218.28	1,103,225.33	1,728,125.91	2,313,905.46
GASTOS GENERALES	234,652.41	69,374.21	128,425.09	196,286.20	271,263.13
GASTOS DE DEPRECIACION	77,866.12	20,827.28	45,448.13	73,120.62	106,539.53
OTROS GASTOS	329,826.00	94,260.32	206,800.77	325,656.07	445,262.11
UTILIDADES ANTES DE PROVISIONES	5,586,825.41	1,245,275.06	2,537,046.87	4,685,675.74	5,630,699.50
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	5,586,825.41	1,245,275.06	2,537,046.87	4,685,675.74	5,630,699.50