

Banco del Pacífico (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 | 6,210,042.62 | 1,610,941.90 | 3,275,060.48 | 4,892,670.06 | 6,400,519.83 |
| PRESTAMOS | 339,759.48 | 101,111.30 | 201,744.20 | 304,951.41 | 404,846.27 |
| DEPOSITOS | 497,010.10 | 83,199.22 | 140,930.60 | 235,637.46 | 314,291.54 |
| INVERSIONES | 5,373,273.04 | 1,426,631.38 | 2,932,385.68 | 4,352,081.19 | 5,681,382.02 |
| 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 | 6,196,942.43 | 1,381,341.26 | 2,637,936.16 | 3,842,928.68 | 4,993,638.55 |
| INTERESES PAGADOS | 5,765,214.19 | 1,266,993.59 | 2,415,383.31 | 3,513,046.25 | 4,556,933.67 |
| COMISIONES | 431,728.24 | 114,347.67 | 222,552.85 | 329,882.43 | 436,704.88 |
| INGRESO NETO DE INTERESES | 13,100.19 | 229,600.64 | 637,124.32 | 1,049,741.38 | 1,406,881.28 |
| OTROS INGRESOS | 2,393,271.48 | 95,660.43 | 163,888.88 | 237,356.76 | 352,697.57 |
| COMISIONES | 217,054.78 | 50,441.40 | 103,561.08 | 152,891.87 | 211,278.93 |
| 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 | 2,176,216.70 | 45,219.03 | 60,327.80 | 84,464.89 | 141,418.64 |
| INGRESOS DE OPERACIONES | 2,406,371.67 | 325,261.07 | 801,013.20 | 1,287,098.14 | 1,759,578.85 |
| EGRESOS GENERALES | 1,817,865.37 | 303,087.78 | 651,442.06 | 981,915.88 | 1,317,650.89 |
| GASTOS ADMINISTRATIVOS | 710,486.68 | 157,203.73 | 332,122.10 | 517,754.39 | 723,722.64 |
| GASTOS GENERALES | 141,175.78 | 33,874.21 | 65,672.12 | 94,890.95 | 124,744.12 |
| GASTOS DE DEPRECIACION | 40,586.72 | 6,462.42 | 12,065.41 | 18,202.68 | 26,281.05 |
| OTROS GASTOS | 925,616.19 | 105,547.42 | 241,582.43 | 351,067.86 | 442,903.08 |
| UTILIDADES ANTES DE PROVISIONES | 588,506.30 | 22,173.29 | 149,571.14 | 305,182.26 | 441,927.96 |
| CUENTAS MALAS | 44,000.00 | 10,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| UTILIDAD DEL PERIODO | 544,506.30 | 12,173.29 | 124,571.14 | 280,182.26 | 416,927.96 |