

Banco Pichincha 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	26,488,683.99	7,803,286.46	14,976,491.86	22,708,697.01	33,117,098.63
PRESTAMOS	21,657,192.07	6,351,104.84	11,722,513.35	17,334,394.63	25,396,319.96
DEPOSITOS	993,906.63	136,052.52	306,149.58	467,132.76	577,264.37
INVERSIONES	3,837,585.29	1,316,129.10	2,947,828.93	4,907,169.62	7,143,514.30
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	27,762,441.06	6,444,745.07	12,685,377.29	19,034,242.74	25,366,535.25
INTERESES PAGADOS	27,444,517.95	6,427,277.62	12,650,949.36	18,988,601.16	25,311,993.97
COMISIONES	317,923.11	17,467.45	34,427.93	45,641.58	54,541.28
INGRESO NETO DE INTERESES	(1,273,757.07)	1,358,541.39	2,291,114.57	3,674,454.27	7,750,563.38
OTROS INGRESOS	4,660,435.53	956,907.40	1,358,249.92	1,677,293.25	3,602,743.95
COMISIONES	367,442.97	67,121.33	206,198.23	334,062.57	496,617.25
OPERACIONES CON DIVISAS	(16,913.69)	(23,391.65)	(51,158.07)	(16,599.80)	(25,526.11)
DIVIDENDOS	68,502.30	23,075.76	316,370.51	322,747.82	904,695.00
OTROS INGRESOS	4,241,403.95	890,101.96	886,839.25	1,037,082.66	2,226,957.81
INGRESOS DE OPERACIONES	3,386,678.46	2,315,448.79	3,649,364.49	5,351,747.52	11,353,307.33
EGRESOS GENERALES	2,179,705.46	650,810.12	1,306,426.00	1,971,233.78	2,950,042.73
GASTOS ADMINISTRATIVOS	1,554,628.99	461,012.90	930,229.20	1,402,420.79	2,126,742.17
GASTOS GENERALES	110,907.57	42,498.97	100,348.96	137,188.63	170,157.97
GASTOS DE DEPRECIACION	53,304.66	17,577.06	36,418.28	55,477.01	84,445.91
OTROS GASTOS	460,864.24	129,721.19	239,429.56	376,147.35	568,696.68
UTILIDADES ANTES DE PROVISIONES	1,206,973.00	1,664,638.67	2,342,938.49	3,380,513.74	8,403,264.60
CUENTAS MALAS	0.00	575,000.00	575,000.00	875,000.00	1,175,000.00
UTILIDAD DEL PERIODO	1,206,973.00	1,089,638.67	1,767,938.49	2,505,513.74	7,228,264.60