

**Produbank (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	14,863,999.74	2,870,257.73	5,868,641.44	9,015,572.03	12,444,461.06
PRESTAMOS	10,816,468.39	2,021,587.38	4,128,703.23	6,366,418.66	8,746,702.97
DEPOSITOS	1,338,565.79	124,199.81	244,880.74	372,091.51	465,193.76
INVERSIONES	2,708,965.56	724,470.54	1,495,057.47	2,277,061.86	3,232,564.33
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	11,677,061.66	2,558,688.86	5,009,956.64	7,317,755.04	9,447,974.37
INTERESES PAGADOS	11,672,056.68	2,558,688.86	5,009,956.64	7,317,755.04	9,447,974.37
COMISIONES	5,004.98	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	3,186,938.08	311,568.87	858,684.80	1,697,816.99	2,996,486.69
OTROS INGRESOS	12,860,085.76	4,197,777.96	9,924,885.02	15,500,773.56	21,718,060.04
COMISIONES	1,344,338.61	378,902.95	754,510.90	1,198,499.72	1,670,831.50
OPERACIONES CON DIVISAS	10,908,074.06	3,705,354.41	8,978,964.23	13,887,918.98	19,512,475.14
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	607,673.09	113,520.60	191,409.89	414,354.86	534,753.40
INGRESOS DE OPERACIONES	16,047,023.84	4,509,346.83	10,783,569.82	17,198,590.55	24,714,546.73
EGRESOS GENERALES	14,788,910.90	4,470,018.96	10,645,041.16	16,883,308.58	24,124,857.59
GASTOS ADMINISTRATIVOS	3,355,043.62	587,442.53	1,332,922.80	2,478,791.79	3,814,795.96
GASTOS GENERALES	156,909.20	58,237.29	100,838.19	126,750.66	153,593.27
GASTOS DE DEPRECIACION	100,360.19	21,412.03	44,282.65	71,192.77	98,510.52
OTROS GASTOS	11,176,597.89	3,802,927.11	9,166,997.52	14,206,573.36	20,057,957.84
UTILIDADES ANTES DE PROVISIONES	1,258,112.94	39,327.87	138,528.66	315,281.97	589,689.14
CUENTAS MALAS	10,284.82	0.00	0.00	623.86	623.86
UTILIDAD DEL PERIODO	1,247,828.12	39,327.87	138,528.66	314,658.11	589,065.28