

Banco Santander (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	769,017.11	149,322.78	323,098.69	496,613.16	662,616.01
PRESTAMOS	755,412.82	147,397.85	318,915.79	488,753.84	649,853.60
DEPOSITOS	13,604.29	1,924.93	4,182.90	7,859.32	12,762.41
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	303,439.10	81,724.27	172,105.20	265,215.20	356,768.77
INTERESES PAGADOS	300,641.67	80,130.72	169,571.89	260,558.31	351,239.95
COMISIONES	2,797.43	1,593.55	2,533.31	4,656.89	5,528.82
INGRESO NETO DE INTERESES	465,578.01	67,598.51	150,993.49	231,397.96	305,847.24
OTROS INGRESOS	273,036.40	153,641.63	214,520.99	310,979.15	328,850.04
COMISIONES	25,421.24	6,353.24	12,084.05	17,486.65	25,390.62
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	247,615.16	147,288.39	202,436.94	293,492.50	303,459.42
INGRESOS DE OPERACIONES	738,614.41	221,240.14	365,514.48	542,377.11	634,697.28
EGRESOS GENERALES	640,074.57	233,359.86	309,193.80	468,585.03	620,495.71
GASTOS ADMINISTRATIVOS	451,636.72	100,660.35	204,919.45	312,362.71	407,405.35
GASTOS GENERALES	62,585.61	19,921.59	34,423.24	52,583.34	70,293.81
GASTOS DE DEPRECIACION	16,056.50	6,032.49	12,440.58	19,000.23	24,412.42
OTROS GASTOS	109,795.74	106,745.43	57,410.53	84,638.75	118,384.13
UTILIDADES ANTES DE PROVISIONES	98,539.84	(12,119.72)	56,320.68	73,792.08	14,201.57
CUENTAS MALAS	175,802.39	101,095.41	143,472.23	36,175.86	11,351.54
UTILIDAD DEL PERIODO	(77,262.55)	(113,215.13)	(87,151.55)	37,616.22	2,850.03