

Scotiabank Perú, S.A.A. Sucursal Panamá
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	11,072,306.62	1,996,263.26	3,790,910.74	6,268,748.71	11,024,652.73
PRESTAMOS	10,439,379.58	1,969,765.44	3,745,770.79	5,939,963.95	10,648,933.20
DEPOSITOS	632,927.04	26,497.82	45,139.95	328,784.76	375,719.53
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	7,610,454.27	904,709.10	1,694,866.48	2,670,474.36	4,410,642.34
INTERESES PAGADOS	7,609,767.80	904,494.60	1,691,703.69	2,663,361.24	4,400,789.58
COMISIONES	686.47	214.50	3,162.79	7,113.12	9,852.76
INGRESO NETO DE INTERESES	3,461,852.35	1,091,554.16	2,096,044.26	3,598,274.35	6,614,010.39
OTROS INGRESOS	58,547.02	15,199.40	375,910.22	411,088.32	422,477.79
COMISIONES	42,720.49	11,060.00	23,000.00	33,989.37	45,220.50
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	15,826.53	4,139.40	352,910.22	377,098.95	377,257.29
INGRESOS DE OPERACIONES	3,520,399.37	1,106,753.56	2,471,954.48	4,009,362.67	7,036,488.18
EGRESOS GENERALES	288,267.07	70,335.68	153,921.64	259,222.68	342,921.74
GASTOS ADMINISTRATIVOS	199,030.25	57,439.24	112,275.21	196,310.45	259,859.87
GASTOS GENERALES	34,288.62	3,590.75	13,830.00	18,733.15	24,183.37
GASTOS DE DEPRECIACION	3,888.58	833.28	1,605.57	2,332.02	3,043.95
OTROS GASTOS	51,059.62	8,472.41	26,210.86	41,847.06	55,834.55
UTILIDADES ANTES DE PROVISIONES	3,232,132.30	1,036,417.88	2,318,032.84	3,750,139.99	6,693,566.44
CUENTAS MALAS	806,549.14	1,500.45	1,500.45	2,577,721.68	4,421,745.94
UTILIDAD DEL PERIODO	2,425,583.16	1,034,917.43	2,316,532.39	1,172,418.31	2,271,820.50