

St. Georges Bank & Company, Inc.
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	44,032,824.76	11,786,366.53	23,823,624.24	36,461,297.59	49,300,094.57
PRESTAMOS	40,962,171.66	10,683,184.49	21,459,395.30	32,741,542.13	44,174,578.40
DEPOSITOS	286,995.61	79,638.44	107,460.17	132,055.03	157,231.50
INVERSIONES	2,783,657.49	1,023,543.60	2,256,768.77	3,587,700.43	4,968,284.67
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	27,512,755.77	8,093,675.67	15,994,994.67	23,873,614.09	31,843,275.19
INTERESES PAGADOS	26,029,923.41	7,718,169.82	15,175,748.70	22,634,976.28	30,091,786.23
COMISIONES	1,482,832.36	375,505.85	819,245.97	1,238,637.81	1,751,488.96
INGRESO NETO DE INTERESES	16,520,068.99	3,692,690.86	7,828,629.57	12,587,683.50	17,456,819.38
OTROS INGRESOS	12,434,564.65	2,421,832.38	4,460,560.18	7,586,014.14	10,971,118.58
COMISIONES	8,567,184.82	1,882,703.36	3,878,954.37	5,912,379.87	8,182,192.43
OPERACIONES CON DIVISAS	36,868.81	(79,482.33)	(99,733.59)	(102,359.91)	(102,498.09)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,830,511.02	618,611.35	681,339.40	1,775,994.18	2,891,424.24
INGRESOS DE OPERACIONES	28,954,633.64	6,114,523.24	12,289,189.75	20,173,697.64	28,427,937.96
EGRESOS GENERALES	16,510,697.06	4,133,621.52	8,540,351.28	12,840,432.26	17,307,507.07
GASTOS ADMINISTRATIVOS	8,392,257.52	2,340,211.63	4,952,652.74	7,312,950.11	10,021,327.74
GASTOS GENERALES	3,469,344.46	755,201.77	1,543,691.27	2,308,589.60	3,000,768.06
GASTOS DE DEPRECIACION	966,516.22	276,537.27	559,985.93	856,693.54	1,151,472.92
OTROS GASTOS	3,682,578.86	761,670.85	1,484,021.34	2,362,199.01	3,133,938.35
UTILIDADES ANTES DE PROVISIONES	12,443,936.58	1,980,901.72	3,748,838.47	7,333,265.38	11,120,430.89
CUENTAS MALAS	7,213,097.68	673,769.80	2,048,102.11	3,067,742.10	4,117,086.00
UTILIDAD DEL PERIODO	5,230,838.90	1,307,131.92	1,700,736.36	4,265,523.28	7,003,344.89