

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	891,720,655.85	417,844,115.13	688,509,753.67	663,518,778.99	964,284,964.09
PRESTAMOS	762,786,715.21	359,752,614.65	591,145,944.68	562,903,741.10	818,409,486.22
DEPOSITOS	6,412,303.97	3,368,428.79	5,720,084.11	4,310,666.93	6,738,891.62
INVERSIONES	120,485,891.63	51,625,433.08	87,290,710.13	95,039,299.91	136,719,268.88
ARRENDAMIENTOS	2,035,745.04	3,097,638.61	4,353,014.75	1,265,071.05	2,417,317.37
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	453,478,749.75	213,830,126.65	344,200,118.03	306,468,623.56	448,544,137.89
INTERESES PAGADOS	396,322,012.44	187,160,075.35	300,469,837.31	264,115,534.59	382,917,611.33
COMISIONES	57,156,737.31	26,670,051.30	43,730,280.72	42,353,088.97	65,626,526.56
INGRESO NETO DE INTERESES	438,241,906.10	204,013,988.48	344,309,635.64	357,050,155.43	515,740,826.20
OTROS INGRESOS	296,844,251.23	128,605,115.28	221,583,161.47	217,294,820.15	310,689,687.75
COMISIONES	115,668,473.38	70,431,806.42	115,357,890.70	93,961,984.61	134,932,158.15
OPERACIONES CON DIVISAS	1,578,820.04	2,411,545.84	2,964,693.18	(1,384,819.32)	1,486,713.20
DIVIDENDOS	5,933,999.52	2,962,023.88	7,463,625.73	4,058,281.99	5,699,788.34
OTROS INGRESOS	173,662,958.29	52,799,739.14	95,796,951.86	120,659,372.87	168,571,028.06
INGRESOS DE OPERACIONES	735,086,157.33	332,619,103.76	565,892,797.11	574,344,975.58	826,430,513.95
EGRESOS GENERALES	398,657,851.45	181,157,256.05	307,605,922.48	315,512,056.14	442,925,044.51
GASTOS ADMINISTRATIVOS	270,445,507.89	121,528,261.30	205,582,366.64	217,306,366.38	305,902,734.28
GASTOS GENERALES	31,165,347.81	17,514,678.92	29,407,556.01	26,473,195.81	39,090,450.45
GASTOS DE DEPRECIACION	27,991,054.25	12,774,642.64	21,187,832.82	19,953,837.82	27,559,046.41
OTROS GASTOS	69,055,941.50	29,339,673.19	51,428,167.01	51,778,656.13	70,372,813.37
UTILIDADES ANTES DE PROVISIONES	336,428,305.88	151,461,847.71	258,286,874.63	258,832,919.44	383,505,469.44
CUENTAS MALAS	50,689,664.81	25,703,242.39	44,396,700.75	30,038,129.57	47,679,876.71
UTILIDAD DEL PERIODO	285,738,641.07	125,758,605.32	213,890,173.88	228,794,789.87	335,825,592.73