

BANCA 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	3,246,152,323.46	1,042,798,663.50	1,937,675,907.10	2,497,552,370.41	3,119,032,758.62
PRESTAMOS	2,902,968,376.42	921,431,989.48	1,717,064,406.95	2,225,057,463.05	2,747,121,690.79
DEPOSITOS	59,684,505.13	17,757,520.37	29,584,264.70	39,043,327.32	53,228,542.17
INVERSIONES	275,073,352.91	98,964,132.65	183,066,429.56	226,865,287.59	308,643,686.66
ARRENDAMIENTOS	7,543,321.47	4,639,821.00	7,960,805.89	6,584,992.45	9,887,539.00
OTROS	882,767.53	5,200.00	0.00	1,300.00	151,300.00
EGRESOS DE OPERACIONES	1,573,119,578.46	494,144,362.27	855,713,903.62	1,055,423,005.32	1,431,814,385.75
INTERESES PAGADOS	1,275,976,074.59	395,874,098.92	675,150,132.47	806,962,338.67	1,100,023,524.35
COMISIONES	297,143,503.87	98,270,263.35	180,563,771.15	248,460,666.65	331,790,861.40
INGRESO NETO DE INTERESES	1,673,032,745.00	548,654,301.23	1,081,962,003.48	1,442,129,365.09	1,687,218,372.87
OTROS INGRESOS	1,309,483,762.98	394,008,747.53	791,764,137.89	1,049,160,972.94	1,362,270,365.01
COMISIONES	832,712,355.74	257,973,695.50	522,209,201.53	687,780,638.32	888,625,192.91
OPERACIONES CON DIVISAS	33,769,911.93	10,333,079.22	19,873,087.00	24,698,049.03	33,727,310.36
DIVIDENDOS	9,607,160.58	3,572,764.54	8,979,050.60	7,164,885.97	6,213,046.74
OTROS INGRESOS	433,394,334.73	122,129,208.27	240,702,798.76	329,517,399.62	433,704,815.00
INGRESOS DE OPERACIONES	2,982,516,507.98	942,663,048.76	1,873,726,141.37	2,491,290,338.03	3,049,488,737.88
EGRESOS GENERALES	1,921,111,825.64	592,778,407.85	1,096,877,500.24	1,500,908,429.84	1,887,678,872.92
GASTOS ADMINISTRATIVOS	1,106,818,950.37	351,263,730.92	638,218,993.04	868,495,827.31	1,117,252,503.29
GASTOS GENERALES	170,975,203.30	53,856,398.28	100,913,809.31	135,882,820.96	167,741,122.94
GASTOS DE DEPRECIACION	121,261,086.88	36,422,395.27	67,025,295.46	87,183,068.38	105,629,187.86
OTROS GASTOS	522,056,585.09	151,235,883.38	290,719,402.43	409,346,713.19	497,056,058.83
UTILIDADES ANTES DE PROVISIONES	1,061,404,682.34	349,884,640.91	776,848,641.13	990,381,908.19	1,161,809,864.96
CUENTAS MALAS	251,291,427.50	68,024,997.90	136,614,097.17	167,614,926.45	224,630,084.10
UTILIDAD DEL PERIODO	810,113,254.84	281,859,643.01	640,234,543.96	822,766,981.74	937,179,780.86