

Banco Aliado, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	35,712,377.88	52,722,233.40	70,753,985.82	19,080,073.76	39,949,465.91
PRESTAMOS	30,567,104.90	44,978,473.90	60,371,887.47	16,470,365.53	34,071,907.85
DEPOSITOS	316,541.02	501,784.14	699,348.56	157,736.01	316,225.32
INVERSIONES	3,205,461.06	4,790,162.00	6,394,239.75	1,584,659.62	3,814,136.39
ARRENDAMIENTOS	1,623,270.90	2,451,813.36	3,288,510.04	867,312.60	1,747,196.35
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	25,246,909.99	37,825,325.84	51,342,695.61	13,662,855.61	27,510,212.22
INTERESES PAGADOS	23,903,840.28	35,615,328.37	47,884,812.60	12,647,673.40	25,448,788.38
COMISIONES	1,343,069.71	2,209,997.47	3,457,883.01	1,015,182.21	2,061,423.84
INGRESO NETO DE INTERESES	10,465,467.89	14,896,907.56	19,411,290.21	5,417,218.15	12,439,253.69
OTROS INGRESOS	7,384,112.38	9,663,031.33	12,258,867.62	2,042,635.60	4,318,430.97
COMISIONES	2,602,688.69	3,895,372.39	5,533,284.17	1,603,948.98	3,257,524.57
OPERACIONES CON DIVISAS	19,176.64	31,701.69	45,665.32	18,772.58	42,676.76
DIVIDENDOS	31,589.08	40,155.22	49,576.38	11,479.43	24,424.85
OTROS INGRESOS	4,730,657.97	5,695,802.03	6,630,341.75	408,434.61	993,804.79
INGRESOS DE OPERACIONES	17,849,580.27	24,559,938.89	31,670,157.83	7,459,853.75	16,757,684.66
EGRESOS GENERALES	5,678,121.61	8,605,033.83	11,009,735.48	2,224,109.93	5,931,321.20
GASTOS ADMINISTRATIVOS	4,674,267.49	7,049,456.81	8,846,606.67	1,664,117.52	4,718,709.32
GASTOS GENERALES	396,906.49	606,418.64	820,449.85	264,070.07	561,801.92
GASTOS DE DEPRECIACION	275,656.89	403,155.57	554,585.70	128,503.77	283,893.27
OTROS GASTOS	331,290.74	546,002.81	788,093.26	167,418.57	366,916.69
UTILIDADES ANTES DE PROVISIONES	12,171,458.66	15,954,905.06	20,660,422.35	5,235,743.82	10,826,363.46
CUENTAS MALAS	2,108,645.32	3,308,986.61	4,530,872.21	1,238,897.69	2,797,382.71
UTILIDAD DEL PERIODO	10,062,813.34	12,645,918.45	16,129,550.14	3,996,846.13	8,028,980.75