

Atlantic Security Bank
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	717,247.06	136,938.01	267,741.10	440,190.29	603,418.61
PRESTAMOS	717,247.06	136,938.01	267,741.10	440,190.29	603,418.61
DEPOSITOS	0.00	0.00	0.00	0.00	0.00
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	350,699.12	64,206.30	123,409.60	183,638.26	251,071.92
INTERESES PAGADOS	350,699.12	64,206.30	123,409.60	183,638.26	251,071.92
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	366,547.94	72,731.71	144,331.50	256,552.03	352,346.69
OTROS INGRESOS	4,086,594.73	1,019,861.69	1,962,882.52	3,066,900.57	4,189,462.60
COMISIONES	4,067,808.14	1,019,038.91	1,958,644.37	3,060,796.77	4,181,481.52
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	18,786.59	822.78	4,238.15	6,103.80	7,981.08
INGRESOS DE OPERACIONES	4,453,142.67	1,092,593.40	2,107,214.02	3,323,452.60	4,541,809.29
EGRESOS GENERALES	3,609,617.92	916,783.08	1,847,682.26	2,813,719.97	3,831,770.58
GASTOS ADMINISTRATIVOS	2,688,901.07	683,490.43	1,385,686.30	2,103,710.18	2,877,761.44
GASTOS GENERALES	414,050.36	98,110.64	199,680.97	315,352.71	434,558.41
GASTOS DE DEPRECIACION	86,611.69	23,819.28	44,170.09	64,405.73	85,543.76
OTROS GASTOS	420,054.80	111,362.73	218,144.90	330,251.35	433,906.97
UTILIDADES ANTES DE PROVISIONES	843,524.75	175,810.32	259,531.76	509,732.63	710,038.71
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	843,524.75	175,810.32	259,531.76	509,732.63	710,038.71