

**Austrobank Overseas (Panamá), 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	6,733,476.67	2,253,906.55	4,824,508.90	7,378,945.09	8,497,199.72
PRESTAMOS	6,406,944.83	2,246,867.86	4,811,343.39	7,361,546.12	8,465,653.73
DEPOSITOS	326,531.84	7,038.69	13,165.51	17,398.97	31,545.99
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	3,741,562.47	1,009,148.48	2,085,359.53	3,340,345.89	4,443,052.75
INTERESES PAGADOS	3,741,562.47	1,009,148.48	2,085,359.53	3,340,345.89	4,443,052.75
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,991,914.20	1,244,758.07	2,739,149.37	4,038,599.20	4,054,146.97
OTROS INGRESOS	438,927.43	118,891.53	241,950.55	467,359.49	607,005.27
COMISIONES	54,769.15	5,579.94	16,262.10	28,852.40	72,704.63
OPERACIONES CON DIVISAS	(438.62)	5,035.97	6,272.46	1,768.39	1,768.39
DIVIDENDOS	16,459.23	1,488.67	3,573.95	7,777.59	11,667.09
OTROS INGRESOS	368,137.67	106,786.95	215,842.04	428,961.11	520,865.16
INGRESOS DE OPERACIONES	3,430,841.63	1,363,649.60	2,981,099.92	4,505,958.69	4,661,152.24
EGRESOS GENERALES	2,561,659.90	820,536.78	1,771,991.26	2,900,994.62	3,895,617.66
GASTOS ADMINISTRATIVOS	1,145,859.22	320,205.16	718,010.43	1,143,469.18	1,506,448.07
GASTOS GENERALES	287,067.05	78,686.29	187,011.99	310,693.83	423,091.83
GASTOS DE DEPRECIACION	66,365.63	15,362.65	31,801.17	48,339.51	69,695.32
OTROS GASTOS	1,062,368.00	406,282.68	835,167.67	1,398,492.10	1,896,382.44
UTILIDADES ANTES DE PROVISIONES	869,181.73	543,112.82	1,209,108.66	1,604,964.07	765,534.58
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	869,181.73	543,112.82	1,209,108.66	1,604,964.07	765,534.58