

Banco Azteca (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	14,147,477.24	4,037,090.90	8,910,662.55	14,786,828.56	21,625,894.72
PRESTAMOS	14,077,552.98	4,030,469.02	8,899,323.42	14,771,908.19	21,607,065.40
DEPOSITOS	51,874.37	6,621.88	11,339.13	14,920.37	18,829.32
INVERSIONES	18,049.89	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	1,529,754.98	364,913.80	783,136.77	1,202,438.24	2,173,570.55
INTERESES PAGADOS	479,657.10	154,593.76	310,387.07	464,656.23	645,187.39
COMISIONES	1,050,097.88	210,320.04	472,749.70	737,782.01	1,528,383.16
INGRESO NETO DE INTERESES	12,617,722.26	3,672,177.10	8,127,525.78	13,584,390.32	19,452,324.17
OTROS INGRESOS	1,220,889.58	325,478.85	656,844.78	1,045,930.39	1,429,747.35
COMISIONES	439,902.79	115,693.86	217,410.45	365,523.23	537,191.68
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	780,986.79	209,784.99	439,434.33	680,407.16	892,555.67
INGRESOS DE OPERACIONES	13,838,611.84	3,997,655.95	8,784,370.56	14,630,320.71	20,882,071.52
EGRESOS GENERALES	10,876,900.45	2,974,176.55	6,700,333.91	11,323,271.85	15,972,253.75
GASTOS ADMINISTRATIVOS	6,332,046.78	1,455,409.80	2,896,658.39	4,478,671.03	6,039,125.92
GASTOS GENERALES	2,330,982.29	1,060,510.60	2,747,500.01	5,020,571.57	7,781,034.38
GASTOS DE DEPRECIACION	392,552.13	87,196.86	172,452.25	249,729.74	338,209.61
OTROS GASTOS	1,821,319.25	371,059.29	883,723.26	1,574,299.51	1,813,883.84
UTILIDADES ANTES DE PROVISIONES	2,961,711.39	1,023,479.40	2,084,036.65	3,307,048.86	4,909,817.77
CUENTAS MALAS	1,538,025.91	207,115.96	489,975.11	924,503.51	1,630,490.26
UTILIDAD DEL PERIODO	1,423,685.48	816,363.44	1,594,061.54	2,382,545.35	3,279,327.51