

Banco Bolivariano (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	3,088,651.27	1,002,657.99	2,067,037.80	3,226,776.27	4,387,511.25
PRESTAMOS	2,407,398.40	759,874.56	1,563,877.27	2,455,640.99	3,341,164.42
DEPOSITOS	186,498.59	53,496.41	113,051.27	167,828.48	225,731.68
INVERSIONES	494,754.28	189,287.02	390,109.26	603,306.80	820,615.15
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	1,686,799.80	484,023.81	1,035,483.23	1,612,938.63	2,194,229.57
INTERESES PAGADOS	1,675,601.77	483,238.67	1,030,683.04	1,604,936.17	2,185,080.65
COMISIONES	11,198.03	785.14	4,800.19	8,002.46	9,148.92
INGRESO NETO DE INTERESES	1,401,851.47	518,634.18	1,031,554.57	1,613,837.64	2,193,281.68
OTROS INGRESOS	189,115.08	75,795.58	165,952.86	264,132.94	397,998.51
COMISIONES	176,440.88	64,337.38	150,745.89	245,366.78	370,570.52
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	12,674.20	11,458.20	15,206.97	18,766.16	27,427.99
INGRESOS DE OPERACIONES	1,590,966.55	594,429.76	1,197,507.43	1,877,970.58	2,591,280.19
EGRESOS GENERALES	1,180,695.52	315,969.91	640,223.94	948,702.72	1,309,261.92
GASTOS ADMINISTRATIVOS	424,547.25	86,706.21	200,187.24	324,270.23	455,175.09
GASTOS GENERALES	112,154.82	15,548.58	29,145.84	46,699.01	59,662.54
GASTOS DE DEPRECIACION	218,138.94	57,578.20	115,268.79	173,094.01	232,814.11
OTROS GASTOS	425,854.51	156,136.92	295,622.07	404,639.47	561,610.18
UTILIDADES ANTES DE PROVISIONES	410,271.03	278,459.85	557,283.49	929,267.86	1,282,018.27
CUENTAS MALAS	219,726.41	17,023.44	31,870.72	125,422.20	86,531.96
UTILIDAD DEL PERIODO	190,544.62	261,436.41	525,412.77	803,845.66	1,195,486.31