

**BCT Bank Internacional, 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	39,848,458.42	9,478,752.67	19,195,115.61	3,320,575.63	3,626,464.09
PRESTAMOS	38,517,253.91	9,238,578.72	18,794,469.30	3,291,651.88	3,440,002.12
DEPOSITOS	204,384.04	24,530.73	65,924.64	8,484.24	8,975.81
INVERSIONES	1,122,920.47	210,443.22	334,721.67	19,139.51	26,186.16
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	3,900.00	5,200.00	0.00	1,300.00	151,300.00
EGRESOS DE OPERACIONES	28,918,739.94	6,369,868.22	12,996,678.79	2,241,598.44	2,354,026.76
INTERESES PAGADOS	28,728,730.83	6,314,417.81	12,880,698.96	2,218,044.77	2,302,922.95
COMISIONES	190,009.11	55,450.41	115,979.83	23,553.67	51,103.81
INGRESO NETO DE INTERESES	10,929,718.48	3,108,884.45	6,198,436.82	1,078,977.19	1,272,437.33
OTROS INGRESOS	6,062,903.48	294,591.10	701,281.16	182,979.72	489,113.24
COMISIONES	4,164,986.39	171,041.72	268,717.69	72,083.50	419,643.28
OPERACIONES CON DIVISAS	1,285,635.25	64,102.80	280,282.69	82,931.11	42,590.71
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	612,281.84	59,446.58	152,280.78	27,965.11	26,879.25
INGRESOS DE OPERACIONES	16,992,621.96	3,403,475.55	6,899,717.98	1,261,956.91	1,761,550.57
EGRESOS GENERALES	6,579,414.41	1,579,446.64	3,393,510.73	729,026.13	770,474.09
GASTOS ADMINISTRATIVOS	2,647,143.49	794,609.96	1,670,169.19	293,441.87	438,992.28
GASTOS GENERALES	296,156.63	96,005.77	200,098.40	31,106.82	35,780.75
GASTOS DE DEPRECIACION	181,544.34	50,888.88	108,242.27	24,972.78	25,596.81
OTROS GASTOS	3,454,569.95	637,942.03	1,415,000.87	379,504.66	270,104.25
UTILIDADES ANTES DE PROVISIONES	10,413,207.55	1,824,028.91	3,506,207.25	532,930.78	991,076.48
CUENTAS MALAS	5,135,000.00	690,000.00	1,380,000.00	230,000.00	230,000.00
UTILIDAD DEL PERIODO	5,278,207.55	1,134,028.91	2,126,207.25	302,930.78	761,076.48