

Banco Credit Andorra (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	631,359.05	547,019.27	1,269,629.64	2,081,018.55	2,908,600.71
PRESTAMOS	221,384.85	180,037.45	401,529.02	680,002.28	978,562.20
DEPOSITOS	409,974.20	366,981.82	868,100.62	1,401,016.27	1,930,038.51
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	264,022.27	358,376.05	856,342.66	1,608,288.10	2,194,291.13
INTERESES PAGADOS	264,006.40	358,376.05	856,062.49	1,607,900.60	2,193,796.30
COMISIONES	15.87	0.00	280.17	387.50	494.83
INGRESO NETO DE INTERESES	367,336.78	188,643.22	413,286.98	472,730.45	714,309.58
OTROS INGRESOS	1,020,675.82	302,961.88	706,731.57	1,031,693.18	1,434,399.50
COMISIONES	109,226.76	75,789.82	216,659.51	316,621.12	493,642.47
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	911,449.06	227,172.06	490,072.06	715,072.06	940,757.03
INGRESOS DE OPERACIONES	1,388,012.60	491,605.10	1,120,018.55	1,504,423.63	2,148,709.08
EGRESOS GENERALES	5,004,952.87	1,362,386.39	2,369,172.02	3,682,752.11	3,710,157.08
GASTOS ADMINISTRATIVOS	3,514,540.12	1,059,872.40	1,662,752.91	2,562,139.53	2,486,486.19
GASTOS GENERALES	734,239.91	154,003.07	369,936.22	540,990.53	634,848.62
GASTOS DE DEPRECIACION	33,912.35	9,485.82	25,247.08	22,919.61	29,042.63
OTROS GASTOS	722,260.49	139,025.10	311,235.81	556,702.44	559,779.64
UTILIDADES ANTES DE PROVISIONES	(3,616,940.27)	(870,781.29)	(1,249,153.47)	(2,178,328.48)	(1,561,448.00)
CUENTAS MALAS	324,150.00	234,000.00	172,000.00	279,000.00	289,300.00
UTILIDAD DEL PERIODO	(3,941,090.27)	(1,104,781.29)	(1,421,153.47)	(2,457,328.48)	(1,850,748.00)