

BAC International Bank Inc.
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	738,894,552.00	185,444,706.00	374,681,437.00	565,390,824.00	764,197,795.99
PRESTAMOS	705,806,973.00	175,360,769.00	354,496,287.00	535,661,723.00	723,589,247.99
DEPOSITOS	23,122,710.00	6,505,202.00	12,789,648.00	18,615,679.00	25,264,630.00
INVERSIONES	9,964,869.00	3,578,735.00	7,395,502.00	11,113,422.00	15,343,918.00
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	365,382,402.00	91,202,781.00	180,814,191.00	269,262,421.00	369,424,208.99
INTERESES PAGADOS	198,294,266.00	43,568,602.00	85,918,642.00	125,975,775.00	170,655,305.99
COMISIONES	167,088,136.00	47,634,179.00	94,895,549.00	143,286,646.00	198,768,903.00
INGRESO NETO DE INTERESES	373,512,150.00	94,241,925.00	193,867,246.00	296,128,403.00	394,773,587.00
OTROS INGRESOS	481,264,115.00	125,317,140.00	266,449,582.00	408,681,790.00	560,986,622.39
COMISIONES	400,934,024.00	111,120,181.00	224,679,301.00	340,512,972.00	471,290,894.00
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	80,330,091.00	14,196,959.00	41,770,281.00	68,168,818.00	89,695,728.39
INGRESOS DE OPERACIONES	854,776,265.00	219,559,065.00	460,316,828.00	704,810,193.00	955,760,209.39
EGRESOS GENERALES	614,531,129.00	160,573,039.00	321,426,496.00	487,227,585.00	656,889,208.41
GASTOS ADMINISTRATIVOS	333,963,924.00	92,979,293.00	187,131,152.00	285,834,041.00	382,156,051.00
GASTOS GENERALES	61,863,325.00	13,899,204.00	29,711,526.00	46,724,338.00	64,470,038.00
GASTOS DE DEPRECIACION	46,636,666.00	10,012,014.00	20,512,939.00	30,827,522.00	40,813,659.00
OTROS GASTOS	172,067,214.00	43,682,528.00	84,070,879.00	123,841,684.00	169,449,460.41
UTILIDADES ANTES DE PROVISIONES	240,245,136.00	58,986,026.00	138,890,332.00	217,582,608.00	298,871,000.98
CUENTAS MALAS	89,013,900.00	15,189,665.00	38,539,022.00	57,258,570.00	82,996,565.39
UTILIDAD DEL PERIODO	151,231,236.00	43,796,361.00	100,351,310.00	160,324,038.00	215,874,435.59