

BAC 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	11,723,189.24	2,889,724.51	5,773,598.52	8,797,628.37	11,637,919.86
PRESTAMOS	9,901,452.00	2,473,717.04	4,954,125.46	7,609,492.59	10,119,471.60
DEPOSITOS	578,586.77	196,928.22	373,292.75	560,807.27	792,049.03
INVERSIONES	1,243,150.47	219,079.25	446,180.31	627,328.51	726,399.23
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	6,847,299.54	1,465,849.28	2,778,400.90	4,073,491.93	5,398,613.25
INTERESES PAGADOS	6,828,761.90	1,455,243.82	2,763,417.69	4,052,642.27	5,373,779.92
COMISIONES	18,537.64	10,605.46	14,983.21	20,849.66	24,833.33
INGRESO NETO DE INTERESES	4,875,889.70	1,423,875.23	2,995,197.62	4,724,136.44	6,239,306.61
OTROS INGRESOS	1,917,802.91	50,427.39	225,722.43	284,439.15	361,613.12
COMISIONES	76,394.05	31,954.34	70,491.69	95,858.82	132,901.15
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	1,841,408.86	18,473.05	155,230.74	188,580.33	228,711.97
INGRESOS DE OPERACIONES	6,793,692.61	1,474,302.62	3,220,920.05	5,008,575.59	6,600,919.73
EGRESOS GENERALES	1,351,735.78	433,767.62	846,003.85	1,460,866.47	1,963,812.15
GASTOS ADMINISTRATIVOS	1,687,301.32	364,178.54	483,928.90	1,269,873.49	1,724,662.53
GASTOS GENERALES	66,255.00	12,433.63	30,610.75	46,972.84	63,430.95
GASTOS DE DEPRECIACION	846.91	0.00	59.78	59.78	368.33
OTROS GASTOS	(402,667.45)	57,155.45	331,404.42	143,960.36	175,350.34
UTILIDADES ANTES DE PROVISIONES	5,441,956.83	1,040,535.00	2,374,916.20	3,547,709.12	4,637,107.58
CUENTAS MALAS	362,292.50	0.00	89,798.76	860,480.10	825,066.86
UTILIDAD DEL PERIODO	5,079,664.33	1,040,535.00	2,285,117.44	2,687,229.02	3,812,040.72