

**Bancafé (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	23,440,931.38	5,610,920.63	12,541,839.47	(19,280,819.35)	26,345,442.91
PRESTAMOS	14,641,784.55	3,292,842.84	7,099,740.99	(11,122,732.10)	15,686,921.47
DEPOSITOS	153,172.94	62,248.85	221,511.79	(323,521.41)	394,051.60
INVERSIONES	8,486,888.00	2,225,916.49	5,155,812.03	(7,731,091.86)	10,131,348.11
ARRENDAMIENTOS	159,085.89	29,912.45	64,774.66	(103,473.98)	133,121.73
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	11,042,602.16	2,716,811.57	5,738,108.99	8,863,605.27	11,981,324.09
INTERESES PAGADOS	10,662,306.04	2,622,056.33	5,552,073.15	8,586,910.07	11,571,653.33
COMISIONES	380,296.12	94,755.24	186,035.84	276,695.20	409,670.76
INGRESO NETO DE INTERESES	12,398,329.22	2,894,109.06	6,803,730.48	(28,144,424.62)	14,364,118.82
OTROS INGRESOS	7,406,348.74	854,856.33	1,590,443.69	(2,643,550.12)	4,351,038.35
COMISIONES	1,088,705.25	278,144.10	564,494.46	(899,857.62)	1,176,405.03
OPERACIONES CON DIVISAS	2,038,992.84	(9,889.51)	5,523.78	141,989.77	(137,414.08)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,278,650.65	586,601.74	1,020,425.45	(1,885,682.27)	3,312,047.40
INGRESOS DE OPERACIONES	19,804,677.96	3,748,965.39	8,394,174.17	(30,787,974.74)	18,715,157.17
EGRESOS GENERALES	5,011,481.59	1,619,408.39	3,096,409.68	4,652,661.16	6,710,763.21
GASTOS ADMINISTRATIVOS	3,756,158.61	1,247,340.82	2,284,762.00	3,385,518.72	4,815,525.10
GASTOS GENERALES	531,546.00	137,153.79	301,504.03	475,234.83	650,333.10
GASTOS DE DEPRECIACION	156,481.27	45,489.82	91,645.29	140,550.99	191,279.65
OTROS GASTOS	567,295.71	189,423.96	418,498.36	651,356.62	1,053,625.36
UTILIDADES ANTES DE PROVISIONES	14,793,196.37	2,129,557.00	5,297,764.49	(35,440,635.90)	12,004,393.96
CUENTAS MALAS	771,833.80	0.00	0.00	0.00	383,852.87
UTILIDAD DEL PERIODO	14,021,362.57	2,129,557.00	5,297,764.49	(35,440,635.90)	11,620,541.09