

Banco 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	7,382,650.00	11,446,974.00	15,623,632.00	4,395,398.00	9,094,424.00
PRESTAMOS	6,225,912.00	9,630,370.00	13,180,176.00	3,778,831.00	7,769,759.00
DEPOSITOS	61,954.00	97,345.00	124,379.00	27,886.00	56,832.00
INVERSIONES	1,094,784.00	1,719,259.00	2,319,077.00	588,681.00	1,267,833.00
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	4,074,932.00	6,437,682.00	8,897,699.00	2,653,203.00	5,371,413.00
INTERESES PAGADOS	4,042,731.00	6,379,100.00	8,814,743.00	2,628,891.00	5,318,836.00
COMISIONES	32,201.00	58,582.00	82,956.00	24,312.00	52,577.00
INGRESO NETO DE INTERESES	3,307,718.00	5,009,292.00	6,725,933.00	1,742,195.00	3,723,011.00
OTROS INGRESOS	1,078,724.00	1,713,867.00	2,632,067.00	553,002.00	1,006,064.00
COMISIONES	602,429.00	983,119.00	1,402,376.00	372,690.00	762,990.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	2,381.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	476,295.00	730,748.00	1,229,691.00	180,312.00	240,693.00
INGRESOS DE OPERACIONES	4,386,442.00	6,723,159.00	9,358,000.00	2,295,197.00	4,729,075.00
EGRESOS GENERALES	3,034,401.00	4,559,573.00	6,166,444.00	1,779,956.00	3,734,677.00
GASTOS ADMINISTRATIVOS	2,074,331.00	3,076,375.00	4,245,124.00	1,234,508.00	2,622,336.00
GASTOS GENERALES	291,927.00	441,979.00	641,464.00	167,546.00	381,751.00
GASTOS DE DEPRECIACION	156,439.00	237,822.00	325,359.00	90,772.00	181,551.00
OTROS GASTOS	511,704.00	803,397.00	954,497.00	287,130.00	549,039.00
UTILIDADES ANTES DE PROVISIONES	1,352,041.00	2,163,586.00	3,191,556.00	515,241.00	994,398.00
CUENTAS MALAS	696,804.00	1,007,497.00	1,534,681.00	299,601.00	471,887.00
UTILIDAD DEL PERIODO	655,237.00	1,156,089.00	1,656,875.00	215,640.00	522,511.00