

**Banesco, 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	68,222,557.50	21,793,699.99	44,727,367.02	73,029,939.37	97,653,731.37
PRESTAMOS	34,540,955.94	10,522,055.64	21,622,375.47	34,356,121.79	49,536,964.70
DEPOSITOS	3,609,044.10	998,521.02	2,161,169.67	3,033,505.26	3,754,388.84
INVERSIONES	30,072,557.46	10,273,123.33	20,943,821.88	35,640,312.32	44,362,377.83
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	20,193,348.03	4,932,835.67	10,120,429.58	15,662,653.29	21,500,680.64
INTERESES PAGADOS	17,921,782.08	4,153,088.77	8,519,098.35	12,941,936.72	18,006,967.03
COMISIONES	2,271,565.95	779,746.90	1,601,331.23	2,720,716.57	3,493,713.61
INGRESO NETO DE INTERESES	48,029,209.47	16,860,864.32	34,606,937.44	57,367,286.08	76,153,050.73
OTROS INGRESOS	38,953,744.32	9,317,293.02	25,862,271.26	31,897,829.55	44,886,521.03
COMISIONES	11,613,290.07	4,146,420.61	8,697,682.57	15,876,650.29	24,295,256.48
OPERACIONES CON DIVISAS	4,451,277.92	449,336.51	710,428.16	972,718.27	2,363,706.05
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	22,889,176.33	4,721,535.90	16,454,160.53	15,048,460.99	18,227,558.50
INGRESOS DE OPERACIONES	86,982,953.79	26,178,157.34	60,469,208.70	89,265,115.63	121,039,571.76
EGRESOS GENERALES	44,864,183.82	14,993,302.74	31,436,435.61	48,706,215.19	67,007,848.76
GASTOS ADMINISTRATIVOS	25,696,516.78	8,821,141.28	18,758,752.02	28,795,868.61	38,452,131.69
GASTOS GENERALES	4,582,543.85	1,297,572.80	2,949,391.14	4,671,880.98	6,181,569.22
GASTOS DE DEPRECIACION	4,089,401.49	1,055,500.92	2,470,201.63	4,086,583.91	7,530,963.10
OTROS GASTOS	10,495,721.70	3,819,087.74	7,258,090.82	11,151,881.69	14,843,184.75
UTILIDADES ANTES DE PROVISIONES	42,118,769.97	11,184,854.60	29,032,773.09	40,558,900.44	54,031,723.00
CUENTAS MALAS	8,119,000.00	1,325,074.00	3,160,000.00	5,601,000.00	7,201,000.00
UTILIDAD DEL PERIODO	33,999,769.97	9,859,780.60	25,872,773.09	34,957,900.44	46,830,723.00