

**Banisi, 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	3,990,103.19	1,351,045.14	2,853,031.34	4,806,717.16	7,033,763.47
PRESTAMOS	1,818,410.85	744,448.76	1,734,755.63	3,049,470.75	4,622,994.03
DEPOSITOS	74,070.55	18,390.72	41,888.81	164,856.28	197,774.81
INVERSIONES	2,097,621.79	588,205.66	1,076,386.90	1,592,390.13	2,212,994.63
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	2,017,953.02	512,851.75	1,077,031.37	2,007,660.62	2,965,855.99
INTERESES PAGADOS	1,973,369.52	501,327.32	1,048,975.02	1,728,981.83	2,548,800.85
COMISIONES	44,583.50	11,524.43	28,056.35	278,678.79	417,055.14
INGRESO NETO DE INTERESES	1,972,150.17	838,193.39	1,775,999.97	2,799,056.54	4,067,907.48
OTROS INGRESOS	823,909.15	(87,570.78)	517,909.36	904,202.81	1,952,859.68
COMISIONES	125,445.58	80,696.99	217,548.29	363,927.70	497,508.77
OPERACIONES CON DIVISAS	0.00	0.00	0.00	250.62	222.76
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	698,463.57	(168,267.77)	300,361.07	540,024.49	1,455,128.15
INGRESOS DE OPERACIONES	2,796,059.32	750,622.61	2,293,909.33	3,703,259.35	6,020,767.16
EGRESOS GENERALES	1,737,409.23	695,240.80	1,426,427.37	2,216,643.42	3,555,617.83
GASTOS ADMINISTRATIVOS	594,981.62	250,669.96	559,056.91	847,498.08	1,282,993.93
GASTOS GENERALES	331,508.99	104,413.16	151,539.12	248,180.70	678,194.30
GASTOS DE DEPRECIACION	516,119.67	250,439.91	542,706.56	864,686.18	1,244,592.16
OTROS GASTOS	294,798.95	89,717.77	173,124.78	256,278.46	349,837.44
UTILIDADES ANTES DE PROVISIONES	1,058,650.09	55,381.81	867,481.96	1,486,615.93	2,465,149.33
CUENTAS MALAS	200,150.09	83,603.80	270,283.21	394,027.81	468,304.93
UTILIDAD DEL PERIODO	858,500.00	(28,221.99)	597,198.75	1,092,588.12	1,996,844.40