

Banco Prival, 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	1,412,744.89	2,693,276.77	4,356,118.63	2,117,614.35	4,633,980.36
PRESTAMOS	997,532.05	1,959,100.09	3,125,896.95	1,594,387.15	3,571,785.06
DEPOSITOS	41,669.26	63,519.00	84,109.67	12,495.05	20,261.17
INVERSIONES	373,543.58	670,657.68	1,146,112.01	510,732.15	1,041,934.13
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	686,667.83	1,441,045.64	2,466,928.66	1,205,654.38	2,591,389.64
INTERESES PAGADOS	555,429.94	1,098,041.37	1,782,927.30	869,785.02	1,993,417.74
COMISIONES	131,237.89	343,004.27	684,001.36	335,869.36	597,971.90
INGRESO NETO DE INTERESES	726,077.06	1,252,231.13	1,889,189.97	911,959.97	2,042,590.72
OTROS INGRESOS	1,569,125.46	2,834,735.26	5,174,516.93	1,544,425.62	3,464,214.10
COMISIONES	1,345,390.85	2,295,272.71	4,276,843.86	1,039,457.92	2,629,341.44
OPERACIONES CON DIVISAS	0.00	0.00	0.00	(402.74)	(377.75)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	223,734.61	539,462.55	897,673.07	505,370.44	835,250.41
INGRESOS DE OPERACIONES	2,295,202.52	4,086,966.39	7,063,706.90	2,456,385.59	5,506,804.82
EGRESOS GENERALES	2,277,978.37	3,762,882.13	5,598,360.93	1,931,932.05	3,847,408.01
GASTOS ADMINISTRATIVOS	1,404,075.23	2,475,664.56	3,829,893.15	1,357,529.51	2,719,115.40
GASTOS GENERALES	118,799.86	272,694.39	350,510.55	125,806.86	248,538.97
GASTOS DE DEPRECIACION	96,524.54	199,824.80	345,171.80	128,626.01	258,939.34
OTROS GASTOS	658,578.74	814,698.38	1,072,785.43	319,969.67	620,814.30
UTILIDADES ANTES DE PROVISIONES	17,224.15	324,084.26	1,465,345.97	524,453.54	1,659,396.81
CUENTAS MALAS	285,938.81	338,191.88	513,162.72	60,344.94	204,951.28
UTILIDAD DEL PERIODO	(268,714.66)	(14,107.62)	952,183.25	464,108.60	1,454,445.53