

**Capital Bank, Inc.**  
**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	17,393,383.79	5,756,933.96	11,950,673.27	19,008,364.25	26,784,907.35
PRESTAMOS	16,579,462.29	5,491,223.82	11,437,475.18	18,195,935.18	25,666,039.44
DEPOSITOS	186,667.66	49,570.66	72,124.15	102,632.33	144,679.25
INVERSIONES	627,253.84	216,139.48	441,073.94	709,796.74	974,188.66
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	11,650,915.12	3,428,767.52	7,011,474.76	10,778,928.46	16,814,644.13
INTERESES PAGADOS	11,061,919.32	3,377,462.19	6,886,463.35	10,565,144.67	14,604,998.98
COMISIONES	588,995.80	51,305.33	125,011.41	213,783.79	2,209,645.15
INGRESO NETO DE INTERESES	5,742,468.67	2,328,166.44	4,939,198.51	8,229,435.79	9,970,263.22
OTROS INGRESOS	2,802,012.26	595,570.38	1,528,743.64	2,922,374.24	6,246,239.04
COMISIONES	2,559,398.24	568,989.95	1,317,176.50	2,315,405.73	3,337,313.18
OPERACIONES CON DIVISAS	67,230.07	18,550.52	43,674.41	90,320.35	117,484.33
DIVIDENDOS	4,930.65	0.00	0.00	0.00	0.00
OTROS INGRESOS	170,453.30	8,029.91	167,892.73	516,648.16	2,791,441.53
INGRESOS DE OPERACIONES	8,544,480.93	2,923,736.82	6,467,942.15	11,151,810.03	16,216,502.26
EGRESOS GENERALES	6,219,110.29	1,964,139.82	4,162,692.34	6,629,411.98	9,726,295.17
GASTOS ADMINISTRATIVOS	4,033,453.81	1,350,422.29	2,838,088.49	4,541,110.20	6,529,540.83
GASTOS GENERALES	773,392.29	238,611.94	489,810.84	736,169.34	1,335,877.31
GASTOS DE DEPRECIACION	498,928.84	153,162.00	312,342.18	483,027.90	677,513.57
OTROS GASTOS	913,335.35	221,943.59	522,450.83	869,104.54	1,183,363.46
UTILIDADES ANTES DE PROVISIONES	2,325,370.64	959,597.00	2,305,249.81	4,522,398.05	6,490,207.09
CUENTAS MALAS	600,000.00	320,000.00	800,000.00	1,388,000.00	1,568,000.00
UTILIDAD DEL PERIODO	1,725,370.64	639,597.00	1,505,249.81	3,134,398.05	4,922,207.09