

Bank of China Limited
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	1,764,315.35	245,658.39	648,735.06	1,404,388.34	2,192,900.16
PRESTAMOS	1,705,968.89	229,415.33	617,580.88	1,152,502.48	1,683,720.02
DEPOSITOS	15,696.94	4,751.11	6,085.30	213,658.45	449,969.51
INVERSIONES	42,649.52	11,491.95	25,068.88	38,227.41	59,210.63
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	787,131.62	102,600.73	307,299.30	663,835.28	1,044,132.16
INTERESES PAGADOS	787,131.62	102,600.73	307,299.30	663,835.28	1,044,132.16
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	977,183.73	143,057.66	341,435.76	740,553.06	1,148,768.00
OTROS INGRESOS	348,731.90	66,327.86	150,803.52	244,618.04	341,149.61
COMISIONES	348,731.90	66,327.86	150,803.52	244,618.04	341,149.61
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	1,325,915.63	209,385.52	492,239.28	985,171.10	1,489,917.61
EGRESOS GENERALES	1,689,842.88	732,360.39	1,207,845.44	1,533,337.98	2,042,355.10
GASTOS ADMINISTRATIVOS	1,105,994.85	323,859.91	681,182.31	870,864.29	1,116,106.69
GASTOS GENERALES	120,228.73	21,617.55	50,376.60	85,153.02	120,334.70
GASTOS DE DEPRECIACION	76,596.11	17,559.18	35,064.08	52,404.85	69,169.70
OTROS GASTOS	387,023.19	369,323.75	441,222.45	524,915.82	736,744.01
UTILIDADES ANTES DE PROVISIONES	(363,927.25)	(522,974.87)	(715,606.16)	(548,166.88)	(552,437.49)
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(363,927.25)	(522,974.87)	(715,606.16)	(548,166.88)	(552,437.49)