

Banco Citibank (Panamá), 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	122,816,474.25	26,597,080.93	52,886,111.06	78,147,182.71	101,335,554.21
PRESTAMOS	122,132,605.00	26,220,972.29	51,862,828.75	76,608,222.53	99,291,320.50
DEPOSITOS	615,831.25	351,903.46	720,815.24	1,080,393.99	1,461,690.82
INVERSIONES	68,038.00	24,205.18	55,468.59	96,230.30	142,864.97
ARRENDAMIENTOS	0.00	0.00	246,998.48	362,335.89	439,677.92
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	34,024,711.00	6,238,242.54	11,810,242.70	16,389,903.87	20,580,387.63
INTERESES PAGADOS	32,152,948.00	5,557,994.87	10,406,508.45	14,107,091.39	17,086,693.55
COMISIONES	1,871,763.00	680,247.67	1,403,734.25	2,282,812.48	3,493,694.08
INGRESO NETO DE INTERESES	88,791,763.25	20,358,838.39	41,075,868.36	61,757,278.84	80,755,166.58
OTROS INGRESOS	18,941,577.00	5,487,963.80	13,958,997.16	26,073,502.36	33,582,919.78
COMISIONES	28,990,409.00	8,085,283.09	17,216,834.14	26,491,872.78	34,672,958.78
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	11,751.00	0.00	5,238.00	7,704.00	10,170.00
OTROS INGRESOS	(10,060,583.00)	(2,597,319.29)	(3,263,074.98)	(426,074.42)	(1,100,209.00)
INGRESOS DE OPERACIONES	107,733,340.25	25,846,802.19	55,034,865.52	87,830,781.20	114,338,086.36
EGRESOS GENERALES	91,960,149.64	21,871,481.01	43,083,526.68	68,889,183.40	98,257,556.60
GASTOS ADMINISTRATIVOS	46,487,210.31	10,283,853.43	21,685,032.29	36,331,483.37	54,408,623.51
GASTOS GENERALES	10,142,559.39	3,282,759.05	4,940,058.25	7,637,377.83	11,598,311.33
GASTOS DE DEPRECIACION	2,920,539.00	748,979.30	1,501,336.28	2,261,110.72	3,224,162.74
OTROS GASTOS	32,409,840.94	7,555,889.23	14,957,099.86	22,659,211.48	29,026,459.02
UTILIDADES ANTES DE PROVISIONES	15,773,190.61	3,975,321.18	11,951,338.84	18,941,597.80	16,080,529.76
CUENTAS MALAS	14,818,949.99	7,443,815.07	9,548,927.76	13,490,320.58	14,651,263.50
UTILIDAD DEL PERIODO	954,240.62	(3,468,493.89)	2,402,411.08	5,451,277.22	1,429,266.26