

Banco Colpatría Multibanca Colpatría, S.A., Sucursal Panamá
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	2,026,354.06	525,703.45	1,088,698.00	1,646,607.01	2,173,513.23
PRESTAMOS	2,025,618.85	525,546.85	1,087,651.59	1,643,292.19	2,166,532.96
DEPOSITOS	735.21	156.60	1,046.41	3,314.82	6,980.27
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	1,205,904.10	277,671.55	572,582.48	867,442.99	1,147,609.27
INTERESES PAGADOS	1,187,003.38	272,306.66	560,081.16	848,377.00	1,120,651.18
COMISIONES	18,900.72	5,364.89	12,501.32	19,065.99	26,958.09
INGRESO NETO DE INTERESES	820,449.96	248,031.90	516,115.52	779,164.02	1,025,903.96
OTROS INGRESOS	530,061.47	132,305.00	288,469.86	428,258.20	593,043.20
COMISIONES	26,061.47	6,305.00	14,480.00	27,527.35	66,312.35
OPERACIONES CON DIVISAS	0.00	0.00	21,989.86	22,730.85	22,730.85
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	504,000.00	126,000.00	252,000.00	378,000.00	504,000.00
INGRESOS DE OPERACIONES	1,350,511.43	380,336.90	804,585.38	1,207,422.22	1,618,947.16
EGRESOS GENERALES	869,321.72	231,176.29	469,631.26	709,909.01	960,888.33
GASTOS ADMINISTRATIVOS	555,404.13	140,516.12	271,180.64	410,003.41	559,830.55
GASTOS GENERALES	69,769.04	32,322.06	70,396.15	101,619.53	130,979.88
GASTOS DE DEPRECIACION	18,309.53	2,187.66	4,372.17	6,556.68	7,923.03
OTROS GASTOS	225,839.02	56,150.45	123,682.30	191,729.39	262,154.87
UTILIDADES ANTES DE PROVISIONES	481,189.71	149,160.61	334,954.12	497,513.21	658,058.83
CUENTAS MALAS	122,253.65	30,000.00	60,000.00	90,000.00	120,000.00
UTILIDAD DEL PERIODO	358,936.06	119,160.61	274,954.12	407,513.21	538,058.83