

Corficolombiana (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	1,974,887.40	457,139.75	1,144,428.42	1,913,221.00	2,683,543.58
PRESTAMOS	13,746.40	0.00	7,727.99	60,194.00	109,392.73
DEPOSITOS	262,647.69	71,248.45	151,167.84	228,155.00	295,601.34
INVERSIONES	1,698,493.31	385,891.30	985,532.59	1,624,872.00	2,278,549.51
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	903,221.60	204,780.05	554,725.52	928,825.00	1,310,766.56
INTERESES PAGADOS	719,759.47	160,878.24	371,807.49	556,944.00	746,185.61
COMISIONES	183,462.13	43,901.81	182,918.03	371,881.00	564,580.95
INGRESO NETO DE INTERESES	1,071,665.80	252,359.70	589,702.90	984,396.00	1,372,777.02
OTROS INGRESOS	1,149,845.82	131,682.39	303,441.85	464,245.00	595,310.16
COMISIONES	21,298.95	5,608.74	7,639.74	13,401.00	15,087.49
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	1,128,546.87	126,073.65	295,802.11	450,844.00	580,222.67
INGRESOS DE OPERACIONES	2,221,511.62	384,042.09	893,144.75	1,448,641.00	1,968,087.18
EGRESOS GENERALES	891,304.90	212,718.72	465,159.11	707,825.36	877,440.31
GASTOS ADMINISTRATIVOS	635,647.36	135,126.20	269,907.54	422,291.00	541,937.50
GASTOS GENERALES	69,268.30	16,948.97	38,299.34	56,988.00	77,771.69
GASTOS DE DEPRECIACION	7,291.16	1,811.05	3,599.68	5,826.00	8,137.24
OTROS GASTOS	179,098.08	58,832.50	153,352.55	222,720.36	249,593.88
UTILIDADES ANTES DE PROVISIONES	1,330,206.72	171,323.37	427,985.64	740,815.64	1,090,646.87
CUENTAS MALAS	151,512.07	16,415.39	24,807.12	64,624.00	137,446.00
UTILIDAD DEL PERIODO	1,178,694.65	154,907.98	403,178.52	676,191.64	953,200.87