

**Banco Delta, S.A. (BMF)**  
**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	6,484,155.76	9,560,670.29	13,242,931.32	3,767,459.48	7,718,484.72
PRESTAMOS	5,447,464.71	8,322,614.55	11,434,813.31	3,274,837.27	6,670,884.75
DEPOSITOS	24,726.73	33,338.76	42,633.04	6,917.43	22,611.65
INVERSIONES	622,291.22	581,485.00	755,226.00	206,017.60	462,057.26
ARRENDAMIENTOS	389,673.10	623,231.98	1,010,258.97	279,687.18	562,931.06
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,953,020.63	4,719,542.72	5,916,514.23	1,637,405.06	3,568,436.44
INTERESES PAGADOS	2,887,751.45	4,296,390.42	5,776,691.96	1,602,852.06	3,234,724.65
COMISIONES	65,269.18	423,152.30	139,822.27	34,553.00	333,711.79
INGRESO NETO DE INTERESES	3,531,135.13	4,841,127.57	7,326,417.09	2,130,054.42	4,150,048.28
OTROS INGRESOS	1,843,500.02	2,992,821.50	3,768,975.74	1,189,755.63	2,192,630.54
COMISIONES	1,443,439.09	2,296,581.56	2,812,696.74	880,522.93	1,739,480.80
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	400,060.93	696,239.94	956,279.00	309,232.70	453,149.74
INGRESOS DE OPERACIONES	5,374,635.15	7,833,949.07	11,095,392.83	3,319,810.05	6,342,678.82
EGRESOS GENERALES	4,353,078.69	6,171,157.98	8,473,484.44	2,506,910.51	4,802,111.68
GASTOS ADMINISTRATIVOS	2,785,214.37	4,219,688.78	5,353,127.45	1,580,347.06	3,210,126.90
GASTOS GENERALES	425,806.55	715,185.25	971,068.79	283,872.94	591,586.70
GASTOS DE DEPRECIACION	263,906.45	417,407.37	568,575.13	174,341.84	374,218.52
OTROS GASTOS	878,151.32	818,876.58	1,580,713.07	468,348.67	626,179.56
UTILIDADES ANTES DE PROVISIONES	1,021,556.46	1,662,791.09	2,621,908.39	812,899.54	1,540,567.14
CUENTAS MALAS	729,910.43	1,189,048.24	1,758,900.56	697,984.47	1,087,842.85
UTILIDAD DEL PERIODO	291,646.03	473,742.85	863,007.83	114,915.07	452,724.29