

FPB Bank, Inc.
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	11,871,090.87	3,565,200.92	7,280,301.95	10,876,565.28	13,709,319.81
PRESTAMOS	8,902,403.46	2,517,882.19	5,125,331.64	7,832,516.18	9,745,513.48
DEPOSITOS	171,344.30	173,116.74	346,161.71	542,346.78	700,634.28
INVERSIONES	2,797,343.11	874,201.99	1,808,808.60	2,501,702.32	3,263,172.05
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	2,819,332.62	747,925.18	1,536,973.93	2,430,934.68	3,328,583.45
INTERESES PAGADOS	2,574,049.91	585,944.19	1,190,931.19	1,859,193.41	2,563,932.88
COMISIONES	245,282.71	161,980.99	346,042.74	571,741.27	764,650.57
INGRESO NETO DE INTERESES	9,051,758.25	2,817,275.74	5,743,328.02	8,445,630.60	10,380,736.36
OTROS INGRESOS	1,801,376.25	(501,880.31)	(484,530.48)	(2,477,786.59)	(2,510,432.42)
COMISIONES	0.00	0.00	0.00	0.00	0.00
OPERACIONES CON DIVISAS	(2,279,806.73)	(699,031.98)	(1,071,341.91)	(3,015,807.74)	(3,395,767.66)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,081,182.98	197,151.67	586,811.43	538,021.15	885,335.24
INGRESOS DE OPERACIONES	10,853,134.50	2,315,395.43	5,258,797.54	5,967,844.01	7,870,303.94
EGRESOS GENERALES	5,126,630.45	1,403,325.46	2,906,250.93	4,520,721.59	5,931,913.55
GASTOS ADMINISTRATIVOS	4,102,826.28	1,114,754.85	2,330,205.67	3,629,962.74	4,758,003.14
GASTOS GENERALES	243,363.12	79,479.56	176,585.74	290,226.53	354,796.93
GASTOS DE DEPRECIACION	95,348.07	27,285.94	58,790.26	106,361.14	154,054.99
OTROS GASTOS	685,092.98	181,805.11	340,669.26	494,171.18	665,058.49
UTILIDADES ANTES DE PROVISIONES	5,726,504.05	912,069.97	2,352,546.61	1,447,122.42	1,938,390.39
CUENTAS MALAS	3,231,864.53	21,871.70	56,820.45	359,324.83	(4,051.56)
UTILIDAD DEL PERIODO	2,494,639.52	890,198.27	2,295,726.16	1,087,797.59	1,942,441.95