

**First Central International 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	1,618,177.91	322,692.27	595,008.37	806,327.38	1,010,776.54
PRESTAMOS	63,406.72	423.21	1,213.08	2,210.54	3,066.20
DEPOSITOS	33,806.20	10,034.77	17,053.59	19,008.26	19,204.77
INVERSIONES	1,520,964.99	312,234.29	576,741.70	785,108.58	988,505.57
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	623,963.32	98,146.28	210,719.28	328,294.70	433,442.99
INTERESES PAGADOS	284,133.39	70,385.96	112,723.01	148,608.97	176,722.33
COMISIONES	339,829.93	27,760.32	97,996.27	179,685.73	256,720.66
INGRESO NETO DE INTERESES	994,214.59	224,545.99	384,289.09	478,032.68	577,333.55
OTROS INGRESOS	961,971.60	303,669.78	564,507.05	779,161.18	954,267.56
COMISIONES	338,045.21	49,311.71	86,596.17	125,762.35	167,389.15
OPERACIONES CON DIVISAS	112,560.71	30,854.85	60,699.19	61,578.48	79,321.44
DIVIDENDOS	105,966.41	23,921.71	47,719.67	71,093.51	94,166.66
OTROS INGRESOS	405,399.27	199,581.51	369,492.02	520,726.84	613,390.31
INGRESOS DE OPERACIONES	1,956,186.19	528,215.77	948,796.14	1,257,193.86	1,531,601.11
EGRESOS GENERALES	1,461,866.12	302,339.44	739,955.55	1,100,220.16	1,567,896.89
GASTOS ADMINISTRATIVOS	808,114.04	203,376.56	434,739.09	696,108.14	1,062,926.34
GASTOS GENERALES	78,035.21	23,330.10	51,053.66	77,582.92	104,591.68
GASTOS DE DEPRECIACION	82,326.43	11,967.15	24,635.40	36,897.80	49,139.87
OTROS GASTOS	493,390.44	63,665.63	229,527.40	289,631.30	351,239.00
UTILIDADES ANTES DE PROVISIONES	494,320.07	225,876.33	208,840.59	156,973.70	(36,295.78)
CUENTAS MALAS	130,104.67	797,428.22	797,428.22	1,794,213.92	2,790,999.43
UTILIDAD DEL PERIODO	364,215.40	(571,551.89)	(588,587.63)	(1,637,240.22)	(2,827,295.21)