

GNB Sudameris Bank, 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	767,920.20	321,408.73	616,490.47	978,454.38	1,448,135.61
PRESTAMOS	613,643.62	295,493.33	560,776.23	912,532.41	1,363,480.82
DEPOSITOS	154,276.58	25,915.40	55,714.24	65,921.97	84,654.79
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	8,398,998.91	1,736,634.38	3,335,726.33	4,998,666.20	6,738,806.39
INTERESES PAGADOS	8,316,659.11	1,715,676.53	3,289,074.22	4,931,138.79	6,645,469.83
COMISIONES	82,339.80	20,957.85	46,652.11	67,527.41	93,336.56
INGRESO NETO DE INTERESES	(7,631,078.71)	(1,415,225.65)	(2,719,235.86)	(4,020,211.82)	(5,290,670.78)
OTROS INGRESOS	30,000,135.08	7,535,148.93	14,576,949.17	20,897,157.99	25,876,763.11
COMISIONES	1,733,635.02	48,674.80	105,085.22	164,573.33	236,571.90
OPERACIONES CON DIVISAS	41,868.23	40,989.25	53,976.48	61,611.26	68,018.18
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	28,224,631.83	7,445,484.88	14,417,887.47	20,670,973.40	25,572,173.03
INGRESOS DE OPERACIONES	22,369,056.37	6,119,923.28	11,857,713.31	16,876,946.17	20,586,092.33
EGRESOS GENERALES	2,286,608.49	600,579.01	1,211,639.85	1,809,988.99	2,461,437.99
GASTOS ADMINISTRATIVOS	1,473,904.27	393,163.38	790,035.44	1,175,775.77	1,632,467.83
GASTOS GENERALES	230,539.20	57,736.45	114,732.21	171,226.77	230,628.85
GASTOS DE DEPRECIACION	17,495.10	7,258.50	14,208.05	19,499.64	22,653.33
OTROS GASTOS	564,669.92	142,420.68	292,664.15	443,486.81	575,687.98
UTILIDADES ANTES DE PROVISIONES	20,082,447.88	5,519,344.27	10,646,073.46	15,066,957.18	18,124,654.34
CUENTAS MALAS	0.00	0.00	0.00	0.00	1,000.00
UTILIDAD DEL PERIODO	20,082,447.88	5,519,344.27	10,646,073.46	15,066,957.18	18,123,654.34