

GTC 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	52,458,730.37	13,050,892.98	25,873,650.13	38,648,015.00	51,730,788.94
PRESTAMOS	41,771,200.91	10,191,749.60	20,243,072.51	30,190,684.98	40,447,527.74
DEPOSITOS	1,537,107.58	349,140.03	647,800.08	870,303.08	1,094,530.77
INVERSIONES	9,150,421.88	2,510,003.35	4,982,777.54	7,587,026.94	10,188,730.43
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	38,548,213.66	7,911,655.77	15,432,071.51	22,808,537.88	30,010,544.46
INTERESES PAGADOS	34,124,467.73	7,853,189.05	15,255,560.22	22,558,344.47	29,692,693.40
COMISIONES	4,423,745.93	58,466.72	176,511.29	250,193.41	317,851.06
INGRESO NETO DE INTERESES	13,910,516.71	5,139,237.21	10,441,578.62	15,839,477.12	21,720,244.48
OTROS INGRESOS	4,335,753.87	736,007.83	1,527,828.21	2,634,745.81	3,144,233.14
COMISIONES	799,428.71	181,144.57	499,644.20	783,089.57	980,523.86
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	3,536,325.16	554,863.26	1,028,184.01	1,851,656.24	2,163,709.28
INGRESOS DE OPERACIONES	18,246,270.58	5,875,245.04	11,969,406.83	18,474,222.93	24,864,477.62
EGRESOS GENERALES	8,979,965.61	2,204,180.14	4,657,521.07	7,009,503.80	10,271,213.98
GASTOS ADMINISTRATIVOS	3,965,994.69	1,034,704.22	2,309,579.02	3,507,232.15	5,213,830.21
GASTOS GENERALES	825,105.48	170,283.43	418,519.50	675,788.25	1,258,720.84
GASTOS DE DEPRECIACION	213,818.36	48,978.42	96,953.32	144,615.38	193,427.16
OTROS GASTOS	3,975,047.08	950,214.07	1,832,469.23	2,681,868.02	3,605,235.77
UTILIDADES ANTES DE PROVISIONES	9,266,304.97	3,671,064.90	7,311,885.76	11,464,719.13	14,593,263.64
CUENTAS MALAS	659,011.77	804,291.84	1,243,395.65	1,450,448.04	1,517,679.47
UTILIDAD DEL PERIODO	8,607,293.20	2,866,773.06	6,068,490.11	10,014,271.09	13,075,584.17