

Banco G & T Continental (Panamá), 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	1,415,895.76	286,967.20	590,264.86	977,030.67	187,775.52
PRESTAMOS	931,283.87	183,180.92	356,581.33	619,259.07	145,535.51
DEPOSITOS	9,283.15	3,791.57	11,716.98	16,727.39	1,822.96
INVERSIONES	475,328.74	99,994.71	221,966.55	341,044.21	40,417.05
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	389,196.34	59,818.44	214,720.60	316,183.70	37,014.28
INTERESES PAGADOS	379,930.21	52,096.73	122,550.39	208,206.87	19,702.69
COMISIONES	9,266.13	7,721.71	92,170.21	107,976.83	17,311.59
INGRESO NETO DE INTERESES	1,026,699.42	227,148.76	375,544.26	660,846.97	150,761.24
OTROS INGRESOS	741,030.34	219,214.12	384,601.45	555,500.43	133,081.31
COMISIONES	184,960.52	59,040.41	106,939.88	272,950.24	61,949.67
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	556,069.82	160,173.71	277,661.57	282,550.19	71,131.64
INGRESOS DE OPERACIONES	1,767,729.76	446,362.88	760,145.71	1,216,347.40	283,842.55
EGRESOS GENERALES	1,304,724.96	410,610.48	697,170.03	1,118,003.82	196,753.19
GASTOS ADMINISTRATIVOS	897,387.84	219,618.46	471,949.45	765,038.82	143,503.64
GASTOS GENERALES	149,008.95	37,267.70	77,826.01	129,815.07	18,705.11
GASTOS DE DEPRECIACION	48,043.89	14,196.42	28,919.12	45,440.80	5,885.14
OTROS GASTOS	210,284.28	139,527.90	118,475.45	177,709.13	28,659.30
UTILIDADES ANTES DE PROVISIONES	463,004.80	35,752.40	62,975.68	98,343.58	87,089.36
CUENTAS MALAS	183,180.10	14,507.19	14,507.19	24,507.19	68,172.24
UTILIDAD DEL PERIODO	279,824.70	21,245.21	48,468.49	73,836.39	18,917.12