

Banco General, 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	474,420,289.00	118,103,111.00	237,664,097.00	360,946,737.00	486,047,904.00
PRESTAMOS	400,359,680.00	100,121,461.00	200,111,029.00	302,449,887.00	408,177,655.00
DEPOSITOS	2,826,572.00	664,665.00	1,312,589.00	1,974,017.00	2,609,479.00
INVERSIONES	71,234,037.00	17,316,985.00	36,240,479.00	56,522,833.00	75,260,770.00
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	210,659,264.00	47,296,168.00	94,852,215.00	143,888,844.00	194,371,394.00
INTERESES PAGADOS	173,836,698.00	37,872,027.00	75,720,866.00	114,300,906.00	152,769,989.00
COMISIONES	36,822,566.00	9,424,141.00	19,131,349.00	29,587,938.00	41,601,405.00
INGRESO NETO DE INTERESES	263,761,025.00	70,806,943.00	142,811,882.00	217,057,893.00	291,676,510.00
OTROS INGRESOS	150,823,699.00	38,758,684.00	80,228,185.00	122,029,970.00	166,651,454.00
COMISIONES	22,511,357.00	5,999,700.00	12,673,783.00	19,571,549.00	27,229,663.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,889,662.00	724,149.00	2,756,702.00	3,616,529.00	4,311,608.00
OTROS INGRESOS	125,422,680.00	32,034,835.00	64,797,700.00	98,841,892.00	135,110,183.00
INGRESOS DE OPERACIONES	414,584,724.00	109,565,627.00	223,040,067.00	339,087,863.00	458,327,964.00
EGRESOS GENERALES	200,006,309.00	50,372,180.00	101,814,952.00	154,175,036.00	210,954,746.00
GASTOS ADMINISTRATIVOS	150,084,136.00	38,063,766.00	77,083,630.00	116,844,424.00	160,157,653.00
GASTOS GENERALES	11,157,086.00	2,835,364.00	5,780,242.00	8,661,204.00	11,868,725.00
GASTOS DE DEPRECIACION	14,193,602.00	3,463,723.00	6,709,582.00	9,866,222.00	13,164,534.00
OTROS GASTOS	24,571,485.00	6,009,327.00	12,241,498.00	18,803,186.00	25,763,834.00
UTILIDADES ANTES DE PROVISIONES	214,578,415.00	59,193,447.00	121,225,115.00	184,912,827.00	247,373,218.00
CUENTAS MALAS	14,964,504.00	3,612,254.00	7,097,822.00	10,400,705.00	15,853,766.00
UTILIDAD DEL PERIODO	199,613,911.00	55,581,193.00	114,127,293.00	174,512,122.00	231,519,452.00