

Global Bank Corporation
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	78,181,658.00	116,871,757.00	158,646,309.00	46,250,227.00	92,952,647.00
PRESTAMOS	70,030,135.00	104,307,202.00	140,702,940.00	40,787,430.00	81,492,648.00
DEPOSITOS	630,751.00	1,084,066.00	1,492,853.00	379,275.00	725,911.00
INVERSIONES	7,520,772.00	11,480,489.00	16,450,516.00	5,083,522.00	10,734,088.00
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	37,157,391.00	56,655,568.00	76,660,035.00	21,288,132.00	43,115,329.00
INTERESES PAGADOS	34,986,828.00	53,207,128.00	72,146,399.00	20,029,717.00	40,867,990.00
COMISIONES	2,170,563.00	3,448,440.00	4,513,636.00	1,258,415.00	2,247,339.00
INGRESO NETO DE INTERESES	41,024,267.00	60,216,189.00	81,986,274.00	24,962,095.00	49,837,318.00
OTROS INGRESOS	13,725,073.00	21,602,859.00	28,220,032.00	7,425,199.00	17,536,292.00
COMISIONES	11,043,081.00	16,375,617.00	22,975,393.00	7,627,882.00	14,781,599.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	55,679.00	39,902.00	42,579.00	42,579.00	31,662.00
OTROS INGRESOS	2,626,313.00	5,187,340.00	5,202,060.00	(245,262.00)	2,723,031.00
INGRESOS DE OPERACIONES	54,749,340.00	81,819,048.00	110,206,306.00	32,387,294.00	67,373,610.00
EGRESOS GENERALES	29,342,168.00	44,013,136.00	58,516,370.00	15,861,809.00	33,761,483.00
GASTOS ADMINISTRATIVOS	20,108,377.00	29,057,724.00	38,826,253.00	10,821,345.00	22,709,516.00
GASTOS GENERALES	3,160,894.00	4,564,495.00	6,481,759.00	1,390,556.00	3,450,435.00
GASTOS DE DEPRECIACION	2,422,982.00	3,610,666.00	4,856,899.00	1,424,576.00	2,722,227.00
OTROS GASTOS	3,649,915.00	6,780,251.00	8,351,459.00	2,225,332.00	4,879,305.00
UTILIDADES ANTES DE PROVISIONES	25,407,172.00	37,805,912.00	51,689,936.00	16,525,485.00	33,612,127.00
CUENTAS MALAS	4,820,000.00	7,730,000.00	12,614,680.00	3,700,000.00	6,700,000.00
UTILIDAD DEL PERIODO	20,587,172.00	30,075,912.00	39,075,256.00	12,825,485.00	26,912,127.00