

HSBC Bank (Panamá), 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	856,118,089.64	215,823,742.37	436,021,924.03	662,477,374.19	605,908,742.55
PRESTAMOS	795,959,837.96	196,672,779.99	399,151,289.13	609,491,088.01	556,360,205.25
DEPOSITOS	6,338,017.69	1,748,121.84	3,405,390.00	4,432,570.68	4,841,823.29
INVERSIONES	53,820,233.99	17,402,840.54	33,465,244.90	48,553,715.50	44,706,714.01
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	433,472,027.33	102,196,763.86	204,978,695.13	307,562,776.63	323,119,324.06
INTERESES PAGADOS	377,362,311.38	87,386,902.75	174,681,774.29	260,843,034.28	274,854,907.23
COMISIONES	56,109,715.95	14,809,861.11	30,296,920.84	46,719,742.35	48,264,416.83
INGRESO NETO DE INTERESES	422,646,062.31	113,626,978.51	231,043,228.90	354,914,597.56	282,789,418.49
OTROS INGRESOS	290,289,432.41	65,690,948.83	145,874,987.35	203,416,640.05	210,442,795.96
COMISIONES	176,461,054.95	45,101,522.02	95,035,979.63	142,938,987.85	136,183,479.87
OPERACIONES CON DIVISAS	2,578,557.17	(1,222,079.16)	(2,455,589.89)	(2,761,429.00)	(3,503,731.73)
DIVIDENDOS	2,126,024.85	548,705.67	897,952.26	1,202,455.26	0.00
OTROS INGRESOS	109,123,795.44	21,262,800.30	52,396,645.35	62,036,625.94	77,763,047.82
INGRESOS DE OPERACIONES	712,935,494.72	179,317,927.34	376,918,216.25	558,331,237.61	493,232,214.45
EGRESOS GENERALES	533,933,050.54	138,882,048.16	283,683,940.31	418,860,289.67	330,614,542.63
GASTOS ADMINISTRATIVOS	284,668,449.98	73,767,397.22	149,830,398.76	217,593,910.82	181,767,272.42
GASTOS GENERALES	41,166,462.13	10,346,790.51	20,706,187.11	29,603,725.62	17,238,044.92
GASTOS DE DEPRECIACION	27,923,371.53	8,500,617.82	16,220,072.36	22,723,603.24	15,344,930.78
OTROS GASTOS	180,174,766.90	46,267,242.61	96,927,282.08	148,939,049.99	116,264,294.51
UTILIDADES ANTES DE PROVISIONES	179,002,444.18	40,435,879.18	93,234,275.94	139,470,947.94	162,617,671.82
CUENTAS MALAS	69,112,423.18	12,890,062.46	29,944,758.35	46,016,778.05	42,254,593.93
UTILIDAD DEL PERIODO	109,890,021.00	27,545,816.72	63,289,517.59	93,454,169.89	120,363,077.89