

**Mega International Commercial Bank Co. Ltd.**  
**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	11,461,656.97	3,333,887.47	6,751,266.96	10,401,307.76	14,283,372.01
PRESTAMOS	11,295,609.88	3,290,976.25	6,662,732.83	10,237,890.26	14,000,436.38
DEPOSITOS	166,047.09	42,911.22	88,534.13	163,417.50	282,935.63
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	1,534,634.87	446,433.27	900,280.28	1,470,247.05	2,189,701.09
INTERESES PAGADOS	1,346,986.89	403,432.52	828,648.38	1,369,659.24	2,057,525.52
COMISIONES	187,647.98	43,000.75	71,631.90	100,587.81	132,175.57
INGRESO NETO DE INTERESES	9,927,022.10	2,887,454.20	5,850,986.68	8,931,060.71	12,093,670.92
OTROS INGRESOS	2,768,453.30	595,412.12	1,243,034.08	2,026,847.42	2,772,449.35
COMISIONES	2,744,967.23	590,166.13	1,230,107.78	2,007,661.12	2,668,866.00
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	23,486.07	5,245.99	12,926.30	19,186.30	103,583.35
INGRESOS DE OPERACIONES	12,695,475.40	3,482,866.32	7,094,020.76	10,957,908.13	14,866,120.27
EGRESOS GENERALES	4,417,817.19	1,792,654.77	3,700,156.37	5,493,229.02	7,587,997.20
GASTOS ADMINISTRATIVOS	2,873,040.75	1,423,968.35	2,960,046.89	4,376,352.31	5,878,066.29
GASTOS GENERALES	829,855.22	195,171.47	392,616.64	591,545.49	893,211.81
GASTOS DE DEPRECIACION	149,579.65	43,731.41	88,011.85	132,473.99	175,941.23
OTROS GASTOS	565,341.57	129,783.54	259,480.99	392,857.23	640,777.87
UTILIDADES ANTES DE PROVISIONES	8,277,658.21	1,690,211.55	3,393,864.39	5,464,679.11	7,278,123.07
CUENTAS MALAS	825,782.99	31,782.05	131,519.26	345,451.31	384,023.20
UTILIDAD DEL PERIODO	7,451,875.22	1,658,429.50	3,262,345.13	5,119,227.80	6,894,099.87