

Inteligo Bank 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 | 4,568,019.07 | 1,353,389.82 | 2,857,122.83 | 4,309,648.15 | 5,773,936.73 |
| PRESTAMOS | 4,568,019.07 | 1,353,389.82 | 2,857,122.83 | 4,309,648.15 | 5,773,936.73 |
| DEPOSITOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,103,533.34 | 364,783.05 | 747,602.47 | 1,095,542.90 | 1,476,165.38 |
| INTERESES PAGADOS | 1,103,533.34 | 364,783.05 | 747,602.47 | 1,095,542.90 | 1,476,165.38 |
| COMISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 3,464,485.73 | 988,606.77 | 2,109,520.36 | 3,214,105.25 | 4,297,771.35 |
| OTROS INGRESOS | 78.73 | 23.82 | 59.16 | 207.90 | 293.46 |
| COMISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 78.73 | 23.82 | 59.16 | 207.90 | 293.46 |
| INGRESOS DE OPERACIONES | 3,464,564.46 | 988,630.59 | 2,109,579.52 | 3,214,313.15 | 4,298,064.81 |
| EGRESOS GENERALES | 2,442,688.68 | 601,920.66 | 1,300,359.94 | 2,046,490.29 | 2,868,612.94 |
| GASTOS ADMINISTRATIVOS | 1,694,855.90 | 451,140.39 | 929,171.74 | 1,437,523.90 | 2,008,846.28 |
| GASTOS GENERALES | 242,915.70 | 52,675.69 | 124,787.69 | 216,451.85 | 296,218.12 |
| GASTOS DE DEPRECIACION | 123,531.97 | 36,350.85 | 73,045.82 | 112,887.01 | 155,471.14 |
| OTROS GASTOS | 381,385.11 | 61,753.73 | 173,354.69 | 279,627.53 | 408,077.40 |
| UTILIDADES ANTES DE PROVISIONES | 1,021,875.78 | 386,709.93 | 809,219.58 | 1,167,822.86 | 1,429,451.87 |
| CUENTAS MALAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,021,875.78 | 386,709.93 | 809,219.58 | 1,167,822.86 | 1,429,451.87 |