

Korea Exchange 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	6,580,965.27	1,119,467.26	2,230,035.45	3,261,117.71	4,453,636.14
PRESTAMOS	5,268,325.61	938,440.48	1,867,533.52	2,756,892.54	3,757,444.72
DEPOSITOS	1,312,639.66	181,026.78	362,501.93	504,225.17	696,191.42
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	2,264,047.06	303,650.93	648,711.84	951,345.88	1,262,504.50
INTERESES PAGADOS	2,070,883.79	287,539.39	536,662.17	805,660.79	1,064,214.06
COMISIONES	193,163.27	16,111.54	112,049.67	145,685.09	198,290.44
INGRESO NETO DE INTERESES	4,316,918.21	815,816.33	1,581,323.61	2,309,771.83	3,191,131.64
OTROS INGRESOS	2,914,858.70	400,531.38	916,846.43	1,390,964.34	1,833,021.34
COMISIONES	1,262,131.60	362,039.04	797,378.34	1,208,905.10	1,514,656.58
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	1,652,727.10	38,492.34	119,468.09	182,059.24	318,364.76
INGRESOS DE OPERACIONES	7,231,776.91	1,216,347.71	2,498,170.04	3,700,736.17	5,024,152.98
EGRESOS GENERALES	2,530,581.54	1,400,583.95	1,767,131.51	2,130,984.18	3,251,366.82
GASTOS ADMINISTRATIVOS	1,745,620.04	1,189,197.34	1,400,134.05	1,582,978.64	2,532,207.10
GASTOS GENERALES	245,082.51	111,553.92	164,749.37	255,703.68	310,114.72
GASTOS DE DEPRECIACION	105,956.14	25,725.78	51,692.25	77,731.79	102,198.92
OTROS GASTOS	433,922.85	74,106.91	150,555.84	214,570.07	306,846.08
UTILIDADES ANTES DE PROVISIONES	4,701,195.37	(184,236.24)	731,038.53	1,569,751.99	1,772,786.16
CUENTAS MALAS	1,392,298.84	76,501.20	205,072.16	266,477.04	548,643.77
UTILIDAD DEL PERIODO	3,308,896.53	(260,737.44)	525,966.37	1,303,274.95	1,224,142.39