

**Banco Lafise 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	9,894,506.08	2,392,206.76	5,077,548.78	7,897,852.30	11,377,151.21
PRESTAMOS	7,751,237.48	1,890,163.58	3,963,920.54	6,053,520.07	8,765,009.56
DEPOSITOS	327,898.59	109,829.49	216,061.76	349,920.68	421,050.50
INVERSIONES	1,815,370.01	392,213.69	897,566.48	1,494,411.55	2,191,091.15
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	7,296,747.00	1,822,901.33	3,734,522.99	5,818,181.26	7,892,589.22
INTERESES PAGADOS	6,935,820.91	1,758,027.44	3,597,816.31	5,550,560.17	7,476,628.73
COMISIONES	360,926.09	64,873.89	136,706.68	267,621.09	415,960.49
INGRESO NETO DE INTERESES	2,597,759.08	569,305.43	1,343,025.79	2,079,671.04	3,484,561.99
OTROS INGRESOS	2,659,464.84	1,097,131.40	2,232,429.24	3,024,129.28	4,178,396.61
COMISIONES	1,804,857.24	867,402.25	1,755,705.23	2,404,714.02	3,226,928.95
OPERACIONES CON DIVISAS	121,194.34	21,382.55	56,666.83	68,299.66	61,540.92
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	733,413.26	208,346.60	420,057.18	551,115.60	889,926.74
INGRESOS DE OPERACIONES	5,257,223.92	1,666,436.83	3,575,455.03	5,103,800.32	7,662,958.60
EGRESOS GENERALES	3,295,571.80	1,215,691.71	2,679,107.67	3,855,096.58	4,404,401.00
GASTOS ADMINISTRATIVOS	1,650,466.16	649,657.80	1,347,591.04	1,949,005.68	2,599,214.55
GASTOS GENERALES	339,970.08	112,146.73	237,277.90	362,011.92	572,436.57
GASTOS DE DEPRECIACION	730,687.13	254,300.31	656,261.67	959,929.54	427,036.17
OTROS GASTOS	574,448.43	199,586.87	437,977.06	584,149.44	805,713.71
UTILIDADES ANTES DE PROVISIONES	1,961,652.12	450,745.12	896,347.36	1,248,703.74	3,258,557.60
CUENTAS MALAS	0.00	0.00	0.00	0.00	1,247,516.19
UTILIDAD DEL PERIODO	1,961,652.12	450,745.12	896,347.36	1,248,703.74	2,011,041.41