

Bank Leumi-Le Israel, B.M.
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	7,550,412.24	1,462,860.12	2,902,648.75	4,365,323.23	5,836,001.64
PRESTAMOS	7,493,570.45	1,441,384.75	2,861,747.84	4,315,277.53	5,773,856.27
DEPOSITOS	56,841.79	21,475.37	40,900.91	50,045.70	62,145.37
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	5,233,275.51	957,457.63	1,835,005.06	2,670,922.90	3,506,799.24
INTERESES PAGADOS	5,233,275.51	957,457.63	1,835,005.06	2,670,922.90	3,506,799.24
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,317,136.73	505,402.49	1,067,643.69	1,694,400.33	2,329,202.40
OTROS INGRESOS	663,674.15	199,621.14	430,680.18	622,515.25	813,360.16
COMISIONES	564,791.21	158,325.83	348,398.52	488,888.44	646,212.50
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	98,882.94	41,295.31	82,281.66	133,626.81	167,147.66
INGRESOS DE OPERACIONES	2,980,810.88	705,023.63	1,498,323.87	2,316,915.58	3,142,562.56
EGRESOS GENERALES	2,334,861.56	635,515.07	1,289,268.01	1,963,201.54	2,759,651.46
GASTOS ADMINISTRATIVOS	1,525,558.71	356,759.91	738,253.61	1,168,428.44	1,727,450.38
GASTOS GENERALES	313,105.96	132,180.17	248,331.86	360,962.10	473,494.99
GASTOS DE DEPRECIACION	412,465.21	99,808.16	215,197.83	303,640.99	381,460.52
OTROS GASTOS	83,731.68	46,766.83	87,484.71	130,170.01	177,245.57
UTILIDADES ANTES DE PROVISIONES	645,949.32	69,508.56	209,055.86	353,714.04	382,911.10
CUENTAS MALAS	(157,143.21)	6,475.00	(32,880.85)	(57,419.87)	(271,585.64)
UTILIDAD DEL PERIODO	803,092.53	63,033.56	241,936.71	411,133.91	654,496.74