

MMG Bank Corporation
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	1,150,815.00	2,030,056.00	3,650,026.00	4,389,188.00	1,240,687.00
PRESTAMOS	455,525.00	941,937.00	1,433,135.00	1,951,447.00	518,424.00
DEPOSITOS	180,037.00	155,884.00	565,016.00	379,635.00	124,619.00
INVERSIONES	515,253.00	932,235.00	1,651,875.00	2,023,631.00	593,000.00
ARRENDAMIENTOS	0.00	0.00	0.00	34,475.00	4,644.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	392,981.00	560,391.00	1,164,239.00	1,105,816.00	290,108.00
INTERESES PAGADOS	392,981.00	559,973.00	1,164,239.00	1,105,816.00	290,108.00
COMISIONES	0.00	418.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	757,834.00	1,469,665.00	2,485,787.00	3,283,372.00	950,579.00
OTROS INGRESOS	1,613,448.00	3,650,949.00	5,702,375.74	8,000,005.00	2,161,296.00
COMISIONES	664,369.00	3,248,671.00	4,505,264.00	5,522,579.00	1,901,591.00
OPERACIONES CON DIVISAS	10,624.00	18,249.00	0.00	0.00	47,816.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	938,455.00	384,029.00	1,197,111.74	2,477,426.00	211,889.00
INGRESOS DE OPERACIONES	2,371,282.00	5,120,614.00	8,188,162.74	11,283,377.00	3,111,875.00
EGRESOS GENERALES	1,644,441.00	3,203,921.00	4,836,597.00	6,774,842.00	1,928,799.00
GASTOS ADMINISTRATIVOS	1,051,457.00	2,126,559.00	3,144,434.00	4,656,027.00	1,479,143.00
GASTOS GENERALES	92,487.00	176,050.00	289,437.00	294,786.00	74,694.00
GASTOS DE DEPRECIACION	73,949.00	146,426.00	262,680.00	412,682.00	109,410.00
OTROS GASTOS	426,548.00	754,886.00	1,140,046.00	1,411,347.00	265,552.00
UTILIDADES ANTES DE PROVISIONES	726,841.00	1,916,693.00	3,351,565.74	4,508,535.00	1,183,076.00
CUENTAS MALAS	(1,909.00)	32,233.00	9,116.00	69,184.00	(6,418.00)
UTILIDAD DEL PERIODO	728,750.00	1,884,460.00	3,342,449.74	4,439,351.00	1,189,494.00