

Mercantil Bank (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	6,811,307.05	2,031,723.52	4,225,273.24	6,164,601.55	8,326,744.74
PRESTAMOS	2,821,441.66	964,211.25	2,065,031.23	3,473,987.86	4,844,206.28
DEPOSITOS	105,561.34	32,689.07	99,083.69	158,970.00	307,087.12
INVERSIONES	3,884,304.05	1,034,823.20	2,061,158.32	2,531,643.69	3,175,451.34
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	3,545,876.30	916,990.33	1,854,869.39	2,818,045.58	3,769,111.70
INTERESES PAGADOS	3,480,830.37	890,075.91	1,807,475.26	2,726,167.68	3,564,462.01
COMISIONES	65,045.93	26,914.42	47,394.13	91,877.90	204,649.69
INGRESO NETO DE INTERESES	3,265,430.75	1,114,733.19	2,370,403.85	3,346,555.97	4,557,633.04
OTROS INGRESOS	32,347,719.65	15,117,927.14	18,939,952.00	26,024,085.17	34,043,338.51
COMISIONES	532,172.05	229,091.41	18,149,449.70	2,274,842.06	2,542,561.84
OPERACIONES CON DIVISAS	962,615.25	312,149.78	89,576.20	59,397.00	64,252.88
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	30,852,932.35	14,576,685.95	700,926.10	23,689,846.11	31,436,523.79
INGRESOS DE OPERACIONES	35,613,150.40	16,232,660.33	21,310,355.85	29,370,641.14	38,600,971.55
EGRESOS GENERALES	3,826,437.19	1,055,413.83	2,135,206.79	3,214,853.13	29,039,894.62
GASTOS ADMINISTRATIVOS	3,160,135.17	820,984.36	1,653,271.35	2,444,252.89	3,907,592.23
GASTOS GENERALES	154,072.51	76,925.06	145,117.33	196,616.97	274,641.49
GASTOS DE DEPRECIACION	238,857.85	72,424.74	146,061.92	230,982.57	305,660.53
OTROS GASTOS	273,371.66	85,079.67	190,756.19	343,000.70	24,552,000.37
UTILIDADES ANTES DE PROVISIONES	31,786,713.21	15,177,246.50	19,175,149.06	26,155,788.01	9,561,076.93
CUENTAS MALAS	625,841.44	923,646.70	1,819,282.11	2,188,553.08	2,236,371.99
UTILIDAD DEL PERIODO	31,160,871.77	14,253,599.80	17,355,866.95	23,967,234.93	7,324,704.94