

Metrobank, 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	27,812,732.51	7,099,323.53	14,090,361.21	21,832,348.48	29,432,962.60
PRESTAMOS	23,689,082.26	5,957,382.65	12,017,759.73	18,572,930.80	25,753,090.37
DEPOSITOS	233,489.28	32,931.20	79,241.24	102,410.16	127,698.06
INVERSIONES	3,890,160.97	1,109,009.68	1,993,360.24	3,157,007.52	3,552,174.17
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	17,429,887.52	3,821,929.90	7,620,370.69	11,532,300.60	17,014,724.77
INTERESES PAGADOS	16,991,498.66	3,688,213.67	7,351,754.82	11,140,780.53	16,445,121.01
COMISIONES	438,388.86	133,716.23	268,615.87	391,520.07	569,603.76
INGRESO NETO DE INTERESES	10,382,844.99	3,277,393.63	6,469,990.52	10,300,047.88	12,418,237.83
OTROS INGRESOS	9,289,183.85	2,770,597.44	4,270,271.96	5,991,965.44	8,298,147.97
COMISIONES	7,256,584.85	1,620,895.36	3,213,357.84	4,881,227.75	5,233,341.00
OPERACIONES CON DIVISAS	(24,447.22)	125.00	150.00	3,675.98	15,083.67
DIVIDENDOS	980.38	302.73	1,217.46	1,823.46	1,218.64
OTROS INGRESOS	2,056,065.84	1,149,274.35	1,055,546.66	1,105,238.25	3,048,504.66
INGRESOS DE OPERACIONES	19,672,028.84	6,047,991.07	10,740,262.48	16,292,013.32	20,716,385.80
EGRESOS GENERALES	14,154,515.37	3,438,777.73	6,937,098.87	10,616,267.14	12,588,960.36
GASTOS ADMINISTRATIVOS	8,001,929.68	2,146,135.24	4,476,048.19	6,812,942.86	8,109,436.01
GASTOS GENERALES	1,673,279.96	451,975.58	920,817.09	1,433,567.95	1,737,445.57
GASTOS DE DEPRECIACION	761,010.86	222,331.55	450,924.24	673,181.64	966,086.61
OTROS GASTOS	3,718,294.87	618,335.36	1,089,309.35	1,696,574.69	1,775,992.17
UTILIDADES ANTES DE PROVISIONES	5,517,513.47	2,609,213.34	3,803,163.61	5,675,746.18	8,127,425.44
CUENTAS MALAS	729,371.62	471,877.11	599,999.93	780,284.61	960,856.57
UTILIDAD DEL PERIODO	4,788,141.85	2,137,336.23	3,203,163.68	4,895,461.57	7,166,568.87