

MiBanco, S.A. BMF
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	1,574,395.72	397,954.42	803,049.38	1,227,436.48	1,694,420.94
PRESTAMOS	1,538,206.95	385,373.05	775,905.15	1,191,663.87	1,646,425.72
DEPOSITOS	36,188.77	12,581.37	27,144.23	35,772.61	47,995.22
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	887,803.88	261,640.11	522,030.76	758,183.49	990,143.29
INTERESES PAGADOS	885,712.14	261,245.44	520,198.87	758,183.49	990,143.29
COMISIONES	2,091.74	394.67	1,831.89	0.00	0.00
INGRESO NETO DE INTERESES	686,591.84	136,314.31	281,018.62	469,252.99	704,277.65
OTROS INGRESOS	741,271.53	202,606.01	447,774.68	649,891.67	812,618.29
COMISIONES	584,010.54	153,032.28	344,342.84	473,167.34	593,886.19
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	157,260.99	49,573.73	103,431.84	176,724.33	218,732.10
INGRESOS DE OPERACIONES	1,427,863.37	338,920.32	728,793.30	1,119,144.66	1,516,895.94
EGRESOS GENERALES	1,502,435.32	308,211.90	995,036.00	1,579,043.83	2,015,959.95
GASTOS ADMINISTRATIVOS	925,745.62	163,131.34	665,720.37	1,129,308.98	1,457,457.56
GASTOS GENERALES	0.00	0.00	0.00	80,267.15	109,057.42
GASTOS DE DEPRECIACION	30,268.68	13,968.05	28,827.09	57,985.83	95,528.58
OTROS GASTOS	546,421.02	131,112.51	300,488.54	311,481.87	353,916.39
UTILIDADES ANTES DE PROVISIONES	(74,571.95)	30,708.42	(266,242.70)	(459,899.17)	(499,064.01)
CUENTAS MALAS	180,205.58	15,000.00	860,785.99	860,785.99	864,480.63
UTILIDAD DEL PERIODO	(254,777.53)	15,708.42	(1,127,028.69)	(1,320,685.16)	(1,363,544.64)