

Banco Nacional de Panamá
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	207,075,214.00	58,099,568.73	112,157,436.35	169,004,151.29	225,919,433.57
PRESTAMOS	146,426,534.00	37,855,570.80	76,420,765.95	116,410,641.14	157,311,998.83
DEPOSITOS	5,499,908.00	1,325,131.06	2,251,680.39	2,707,086.19	3,039,634.79
INVERSIONES	54,758,305.00	18,809,592.11	33,345,883.18	49,713,501.48	65,371,283.92
ARRENDAMIENTOS	26,209.00	2,915.98	4,923.60	6,388.59	6,388.59
OTROS	364,258.00	106,358.78	134,183.23	166,533.89	190,127.44
EGRESOS DE OPERACIONES	55,301,001.00	18,678,926.19	38,024,879.68	58,757,696.64	78,743,017.39
INTERESES PAGADOS	54,996,369.00	17,908,705.87	37,884,026.69	58,536,271.34	78,465,015.51
COMISIONES	304,632.00	770,220.32	140,852.99	221,425.30	278,001.88
INGRESO NETO DE INTERESES	151,774,213.00	39,420,642.54	74,132,556.67	110,246,454.65	147,176,416.18
OTROS INGRESOS	36,273,681.00	9,518,541.46	19,703,255.73	43,638,064.22	61,062,917.18
COMISIONES	15,809,210.00	5,195,196.66	9,236,417.73	13,152,936.01	17,001,103.98
OPERACIONES CON DIVISAS	(16,938.00)	12,846.72	5,037.89	17,290.41	16,974.27
DIVIDENDOS	1,374,429.00	176,455.01	214,053.43	256,907.40	0.00
OTROS INGRESOS	19,106,980.00	4,134,043.07	10,247,746.68	30,210,930.40	44,044,838.93
INGRESOS DE OPERACIONES	188,047,894.00	48,939,184.00	93,835,812.40	153,884,518.87	208,239,333.36
EGRESOS GENERALES	83,858,798.00	21,515,819.18	45,216,159.79	69,553,585.83	94,158,164.93
GASTOS ADMINISTRATIVOS	53,506,573.00	13,880,996.09	29,413,811.65	44,968,481.49	59,300,107.51
GASTOS GENERALES	12,426,761.00	2,629,310.09	5,989,180.76	9,659,771.61	13,995,539.27
GASTOS DE DEPRECIACION	5,274,763.00	1,508,980.31	3,122,760.77	4,654,297.94	6,192,249.41
OTROS GASTOS	12,650,701.00	3,496,532.69	6,690,406.61	10,271,034.79	14,670,268.74
UTILIDADES ANTES DE PROVISIONES	104,189,096.00	27,423,364.82	48,619,652.61	84,330,933.04	114,081,168.43
CUENTAS MALAS	1,689,096.00	1,279,379.69	1,338,971.66	1,419,110.66	6,993,139.11
UTILIDAD DEL PERIODO	102,500,000.00	26,143,985.13	47,280,680.95	82,911,822.38	107,088,029.32