

Banco Pichincha 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	33,117,098.63	10,933,606.29	22,044,870.81	33,080,499.35	43,489,528.84
PRESTAMOS	25,396,319.96	8,372,673.35	16,619,976.76	24,816,291.12	32,092,274.81
DEPOSITOS	577,264.37	60,588.11	129,831.18	219,749.10	668,383.79
INVERSIONES	7,143,514.30	2,500,344.83	5,295,062.87	8,044,459.13	10,728,870.24
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	25,366,535.25	6,260,027.17	12,831,653.99	19,608,675.06	26,520,193.41
INTERESES PAGADOS	25,311,993.97	6,246,687.25	12,802,764.71	19,560,407.10	26,458,925.71
COMISIONES	54,541.28	13,339.92	28,889.28	48,267.96	61,267.70
INGRESO NETO DE INTERESES	7,750,563.38	4,673,579.12	9,213,216.82	13,471,824.29	16,969,335.43
OTROS INGRESOS	3,667,949.46	1,245,662.57	2,459,847.48	(81,385.40)	803,840.99
COMISIONES	496,617.25	219,360.38	386,931.95	546,260.81	691,480.37
OPERACIONES CON DIVISAS	(25,526.11)	39,899.22	44,673.57	16,271.61	(7,780.14)
DIVIDENDOS	904,695.00	31,548.94	141,574.96	1,397,712.33	0.00
OTROS INGRESOS	2,292,163.32	954,854.03	1,886,667.00	(2,041,630.15)	120,140.76
INGRESOS DE OPERACIONES	11,418,512.84	5,919,241.69	11,673,064.30	13,390,438.89	17,773,176.42
EGRESOS GENERALES	3,013,664.95	741,627.29	1,791,030.00	2,662,754.34	3,710,934.21
GASTOS ADMINISTRATIVOS	2,190,364.39	507,418.09	1,323,358.26	1,961,869.61	2,707,306.45
GASTOS GENERALES	170,157.97	47,640.67	94,631.17	139,234.26	190,343.22
GASTOS DE DEPRECIACION	84,445.91	23,173.28	44,329.35	65,656.05	85,011.68
OTROS GASTOS	568,696.68	163,395.25	328,711.22	495,994.42	728,272.86
UTILIDADES ANTES DE PROVISIONES	8,404,847.89	5,177,614.40	9,882,034.30	10,727,684.55	14,062,242.21
CUENTAS MALAS	1,175,000.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	7,229,847.89	5,177,614.40	9,882,034.30	10,727,684.55	14,062,242.21