

**Popular Bank Ltd., Inc.**  
**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	50,321,728.86	11,478,470.68	23,906,317.31	36,284,144.19	49,134,482.06
PRESTAMOS	48,083,593.69	11,041,332.30	22,578,468.37	33,811,973.37	45,356,694.12
DEPOSITOS	230,694.42	77,607.35	157,870.62	346,258.44	467,717.39
INVERSIONES	2,007,440.75	359,531.03	1,169,978.32	2,125,912.38	3,310,070.55
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	19,172,894.79	4,677,719.48	9,638,444.49	14,791,799.96	19,909,596.56
INTERESES PAGADOS	17,844,690.44	4,279,215.15	8,838,010.07	13,545,201.19	18,204,066.80
COMISIONES	1,328,204.35	398,504.33	800,434.42	1,246,598.77	1,705,529.76
INGRESO NETO DE INTERESES	31,148,834.07	6,800,751.20	14,267,872.82	21,492,344.23	29,224,885.50
OTROS INGRESOS	11,113,281.79	2,510,895.21	6,135,193.58	8,842,582.37	11,406,265.39
COMISIONES	7,264,477.37	1,343,248.49	2,937,699.47	4,613,992.76	6,417,879.93
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	692,603.00	692,603.00	0.00
OTROS INGRESOS	3,848,804.42	1,167,646.72	2,504,891.11	3,535,986.61	4,988,385.46
INGRESOS DE OPERACIONES	42,262,115.86	9,311,646.41	20,403,066.40	30,334,926.60	40,631,150.89
EGRESOS GENERALES	16,401,566.81	4,785,644.04	9,720,591.64	14,690,198.14	19,715,426.23
GASTOS ADMINISTRATIVOS	8,113,276.25	1,991,454.81	3,963,619.84	6,555,176.42	8,454,893.38
GASTOS GENERALES	780,256.35	256,206.39	483,112.79	748,057.13	966,620.31
GASTOS DE DEPRECIACION	643,809.83	145,749.82	295,576.10	444,521.96	620,682.42
OTROS GASTOS	6,864,224.38	2,392,233.02	4,978,282.91	6,942,442.63	9,673,230.12
UTILIDADES ANTES DE PROVISIONES	25,860,549.05	4,526,002.37	10,682,474.76	15,644,728.46	20,915,724.66
CUENTAS MALAS	3,567,336.59	416,394.93	868,956.67	1,403,137.67	1,575,541.02
UTILIDAD DEL PERIODO	22,293,212.46	4,109,607.44	9,813,518.09	14,241,590.79	19,340,183.64