

Produbank (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	12,444,461.06	3,602,894.93	7,324,679.16	10,976,179.57	13,142,550.62
PRESTAMOS	8,746,702.97	2,368,926.46	4,692,714.97	6,995,634.72	8,971,085.38
DEPOSITOS	465,193.76	81,978.74	160,815.13	232,398.31	297,906.92
INVERSIONES	3,232,564.33	1,151,989.73	2,471,149.06	3,748,146.54	3,873,558.32
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	9,447,974.37	2,023,629.92	3,967,213.92	5,811,733.09	7,443,803.97
INTERESES PAGADOS	9,447,974.37	2,023,629.92	3,967,150.10	5,811,561.39	7,439,582.19
COMISIONES	0.00	0.00	63.82	171.70	4,221.78
INGRESO NETO DE INTERESES	2,996,486.69	1,579,265.01	3,357,465.24	5,164,446.48	5,698,746.65
OTROS INGRESOS	21,718,060.04	8,235,183.68	17,870,390.88	27,070,396.55	34,007,639.96
COMISIONES	1,670,831.50	532,688.92	977,597.78	1,491,918.71	1,978,140.48
OPERACIONES CON DIVISAS	19,512,475.14	7,555,162.24	16,617,104.78	25,128,719.02	31,466,172.02
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	534,753.40	147,332.52	275,688.32	449,758.82	563,327.46
INGRESOS DE OPERACIONES	24,714,546.73	9,814,448.69	21,227,856.12	32,234,843.03	39,706,386.61
EGRESOS GENERALES	24,124,857.59	8,896,258.21	19,385,749.11	29,693,844.37	36,472,450.46
GASTOS ADMINISTRATIVOS	3,814,795.96	1,174,519.04	2,070,655.21	3,104,729.41	4,105,045.87
GASTOS GENERALES	153,593.27	29,543.97	65,061.62	94,092.19	128,707.23
GASTOS DE DEPRECIACION	98,510.52	21,746.07	44,791.38	68,143.81	92,654.18
OTROS GASTOS	20,057,957.84	7,670,449.13	17,205,240.90	26,426,878.96	32,146,043.18
UTILIDADES ANTES DE PROVISIONES	589,689.14	918,190.48	1,842,107.01	2,540,998.66	3,233,936.15
CUENTAS MALAS	623.86	240,000.00	393,008.34	395,747.43	428,654.44
UTILIDAD DEL PERIODO	589,065.28	678,190.48	1,449,098.67	2,145,251.23	2,805,281.71