

Scotiabank Perú, S.A.A. Sucursal 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	11,024,652.73	2,757,407.13	3,945,047.56	5,204,330.77	6,983,929.30
PRESTAMOS	10,648,933.20	2,704,691.01	3,825,763.53	4,540,574.12	5,651,042.88
DEPOSITOS	375,719.53	52,716.12	117,422.92	162,902.05	276,339.16
INVERSIONES	0.00	0.00	1,861.11	500,854.60	1,056,547.26
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	4,410,642.34	1,467,019.02	1,923,916.71	2,436,002.68	2,892,341.45
INTERESES PAGADOS	4,400,789.58	1,462,594.32	1,917,504.14	2,425,608.18	2,878,898.97
COMISIONES	9,852.76	4,424.70	6,412.57	10,394.50	13,442.48
INGRESO NETO DE INTERESES	6,614,010.39	1,290,388.11	2,021,130.85	2,768,328.09	4,091,587.85
OTROS INGRESOS	422,477.79	10,532.70	23,375.86	(247,314.95)	41,025.43
COMISIONES	45,220.50	10,346.10	23,268.60	36,261.10	48,796.10
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	377,257.29	186.60	107.26	(283,576.05)	(7,770.67)
INGRESOS DE OPERACIONES	7,036,488.18	1,300,920.81	2,044,506.71	2,521,013.14	4,132,613.28
EGRESOS GENERALES	342,921.74	118,739.92	214,944.26	329,089.57	438,731.10
GASTOS ADMINISTRATIVOS	259,859.87	99,577.14	173,819.87	265,693.14	355,101.46
GASTOS GENERALES	24,183.37	4,584.54	11,582.38	17,412.07	21,794.86
GASTOS DE DEPRECIACION	3,043.95	715.56	1,431.12	2,146.68	2,862.24
OTROS GASTOS	55,834.55	13,862.68	28,110.89	43,837.68	58,972.54
UTILIDADES ANTES DE PROVISIONES	6,693,566.44	1,182,180.89	1,829,562.45	2,191,923.57	3,693,882.18
CUENTAS MALAS	4,421,745.94	(3,821,398.71)	(5,011,198.16)	(5,209,555.81)	(4,949,309.18)
UTILIDAD DEL PERIODO	2,271,820.50	5,003,579.60	6,840,760.61	7,401,479.38	8,643,191.36