

St. Georges Bank & Company, 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	49,300,094.57	12,628,487.52	25,329,828.87	38,377,374.69	50,604,293.51
PRESTAMOS	44,174,578.40	11,214,562.42	22,378,909.58	33,685,949.66	44,371,395.22
DEPOSITOS	157,231.50	31,043.09	39,665.78	45,941.89	54,454.14
INVERSIONES	4,968,284.67	1,382,882.01	2,911,253.51	4,645,483.14	6,178,444.15
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	31,843,275.19	7,774,127.37	15,357,720.70	22,512,112.55	29,281,206.18
INTERESES PAGADOS	30,091,786.23	7,255,491.78	14,376,543.11	21,000,662.88	27,168,980.72
COMISIONES	1,751,488.96	518,635.59	981,177.59	1,511,449.67	2,112,225.46
INGRESO NETO DE INTERESES	17,456,819.38	4,854,360.15	9,972,108.17	15,865,262.14	21,323,087.33
OTROS INGRESOS	10,971,118.58	2,753,830.02	6,277,329.33	10,536,740.00	13,542,019.45
COMISIONES	8,182,192.43	2,331,780.95	5,066,808.24	7,822,507.10	10,700,019.29
OPERACIONES CON DIVISAS	(102,498.09)	(666.26)	486.81	(438.27)	4,181.94
DIVIDENDOS	0.00	0.00	7,873.32	14,004.96	17,941.62
OTROS INGRESOS	2,891,424.24	422,715.33	1,202,160.96	2,700,666.21	2,819,876.60
INGRESOS DE OPERACIONES	28,427,937.96	7,608,190.17	16,249,437.50	26,402,002.14	34,865,106.78
EGRESOS GENERALES	17,307,507.07	4,732,102.51	9,663,864.67	14,818,546.62	20,485,924.59
GASTOS ADMINISTRATIVOS	10,021,327.74	2,895,094.28	5,915,719.61	8,890,335.13	12,051,776.37
GASTOS GENERALES	3,000,768.06	691,796.43	1,421,302.19	2,216,069.00	3,224,381.91
GASTOS DE DEPRECIACION	1,151,472.92	303,156.92	594,641.79	887,974.91	1,191,772.34
OTROS GASTOS	3,133,938.35	842,054.88	1,732,201.08	2,824,167.58	4,017,993.97
UTILIDADES ANTES DE PROVISIONES	11,120,430.89	2,876,087.66	6,585,572.83	11,583,455.52	14,379,182.19
CUENTAS MALAS	4,117,086.00	1,032,523.42	2,863,088.45	3,963,822.86	5,133,509.16
UTILIDAD DEL PERIODO	7,003,344.89	1,843,564.24	3,722,484.38	7,619,632.66	9,245,673.03