

Towerbank International, 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	31,821,316.85	8,497,915.74	16,724,597.25	24,897,351.34	33,476,355.95
PRESTAMOS	28,723,398.77	7,638,951.18	14,996,276.24	22,260,866.89	30,027,635.07
DEPOSITOS	236,735.45	35,635.96	76,600.30	96,051.90	130,801.19
INVERSIONES	2,838,381.59	800,735.33	1,597,474.97	2,456,836.28	3,215,373.73
ARRENDAMIENTOS	22,801.04	22,593.27	54,245.74	83,596.27	102,545.96
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	16,223,067.19	3,840,625.91	7,391,266.00	10,895,514.08	14,422,167.98
INTERESES PAGADOS	15,669,238.92	3,730,465.61	7,132,473.62	10,476,173.81	13,874,944.14
COMISIONES	553,828.27	110,160.30	258,792.38	419,340.27	547,223.84
INGRESO NETO DE INTERESES	15,598,249.66	4,657,289.83	9,333,331.25	14,001,837.26	19,054,187.97
OTROS INGRESOS	8,577,867.64	940,040.63	2,228,682.11	3,272,564.42	4,203,009.20
COMISIONES	2,367,151.39	478,930.94	1,042,532.92	1,490,252.98	1,955,379.75
OPERACIONES CON DIVISAS	37,981.48	296,387.87	16,649.17	(1,832,815.55)	40,212.24
DIVIDENDOS	42,930.68	4,053.30	16,196.54	27,666.84	0.00
OTROS INGRESOS	6,129,804.09	160,668.52	1,153,303.48	3,587,460.15	2,207,417.21
INGRESOS DE OPERACIONES	24,176,117.30	5,597,330.46	11,562,013.36	17,274,401.68	23,257,197.17
EGRESOS GENERALES	14,300,255.44	3,401,854.44	7,092,442.73	10,851,327.38	15,349,879.57
GASTOS ADMINISTRATIVOS	9,110,296.80	2,274,843.82	4,668,486.81	7,264,962.37	10,260,641.30
GASTOS GENERALES	1,644,740.40	287,299.13	647,521.03	977,530.21	1,370,274.72
GASTOS DE DEPRECIACION	836,373.87	199,817.99	391,636.43	581,899.93	778,557.06
OTROS GASTOS	2,708,844.37	639,893.50	1,384,798.46	2,026,934.87	2,940,406.49
UTILIDADES ANTES DE PROVISIONES	9,875,861.86	2,195,476.02	4,469,570.63	6,423,074.30	7,907,317.60
CUENTAS MALAS	2,362,628.80	600,234.50	1,200,344.50	1,400,344.50	1,400,344.50
UTILIDAD DEL PERIODO	7,513,233.06	1,595,241.52	3,269,226.13	5,022,729.80	6,506,973.10