

Banco Trasatlántico, 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	3,600,032.10	1,431,064.77	3,084,941.06	4,985,096.86	7,111,083.50
PRESTAMOS	2,586,094.90	1,093,148.73	2,428,368.29	3,983,130.73	5,802,493.63
DEPOSITOS	7,579.67	1,434.30	2,916.86	4,499.02	7,475.54
INVERSIONES	1,006,357.53	336,481.74	653,655.91	997,467.11	1,301,114.33
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	2,273,181.95	722,180.41	1,564,168.33	2,590,592.92	3,670,877.78
INTERESES PAGADOS	2,121,470.76	711,680.41	1,521,180.83	2,520,173.34	3,599,595.45
COMISIONES	151,711.19	10,500.00	42,987.50	70,419.58	71,282.33
INGRESO NETO DE INTERESES	1,326,850.15	708,884.36	1,520,772.73	2,394,503.94	3,440,205.72
OTROS INGRESOS	3,331,769.96	460,214.58	1,059,943.83	1,222,600.94	1,508,369.04
COMISIONES	318,769.42	132,150.23	338,441.89	590,904.30	1,016,677.40
OPERACIONES CON DIVISAS	43,687.70	66,399.52	186,914.06	(352,881.86)	(319,468.75)
DIVIDENDOS	625,103.57	83,640.29	166,862.19	234,874.54	0.00
OTROS INGRESOS	2,344,209.27	178,024.54	367,725.69	749,703.96	811,160.39
INGRESOS DE OPERACIONES	4,658,620.11	1,169,098.94	2,580,716.56	3,617,104.88	4,948,574.76
EGRESOS GENERALES	4,760,486.80	1,085,635.26	2,200,377.41	3,361,675.80	4,578,538.66
GASTOS ADMINISTRATIVOS	2,921,237.85	616,426.22	1,280,634.62	1,930,880.99	2,688,887.59
GASTOS GENERALES	416,528.33	98,623.75	207,956.22	307,527.32	384,246.02
GASTOS DE DEPRECIACION	304,468.00	103,550.35	189,787.08	278,093.72	347,816.42
OTROS GASTOS	1,118,252.62	267,034.94	521,999.49	845,173.77	1,157,588.63
UTILIDADES ANTES DE PROVISIONES	(101,866.69)	83,463.68	380,339.15	255,429.08	370,036.10
CUENTAS MALAS	(311,718.49)	15,000.00	144,049.22	144,049.22	146,949.64
UTILIDAD DEL PERIODO	209,851.80	68,463.68	236,289.93	111,379.86	223,086.46