

Uni Bank & Trust, 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	108,044.16	429,776.48	(1,342,900.25)	(2,841,021.04)	4,954,379.66
PRESTAMOS	16.31	55,309.95	(310,928.51)	(1,051,007.20)	2,461,218.34
DEPOSITOS	4,343.18	4,026.32	(7,662.55)	(9,835.06)	16,793.55
INVERSIONES	103,684.67	370,440.21	(1,024,309.19)	(1,780,178.78)	2,476,367.77
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	7,559.18	148,465.06	567,017.03	1,318,657.78	2,281,430.42
INTERESES PAGADOS	4,273.15	143,631.34	547,588.92	1,277,208.97	2,208,601.51
COMISIONES	3,286.03	4,833.72	19,428.11	41,448.81	72,828.91
INGRESO NETO DE INTERESES	100,484.98	281,311.42	(1,909,917.28)	(4,159,678.82)	2,672,949.24
OTROS INGRESOS	228.39	91,442.19	(479,459.14)	(1,342,477.83)	2,050,660.59
COMISIONES	21.24	33,829.23	(94,225.64)	(254,905.46)	512,265.00
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	207.15	57,612.96	(385,233.50)	(1,087,572.37)	1,538,395.59
INGRESOS DE OPERACIONES	100,713.37	372,753.61	(2,389,376.42)	(5,502,156.65)	4,723,609.83
EGRESOS GENERALES	537,985.00	1,680,703.03	3,696,459.32	5,820,898.66	8,180,398.50
GASTOS ADMINISTRATIVOS	358,906.95	1,056,390.98	2,212,879.22	3,376,808.37	4,669,784.95
GASTOS GENERALES	69,426.22	121,542.18	331,373.85	623,712.29	988,930.90
GASTOS DE DEPRECIACION	16,256.17	116,694.67	282,570.43	435,443.66	635,877.59
OTROS GASTOS	93,395.66	386,075.20	869,635.82	1,384,934.34	1,885,805.06
UTILIDADES ANTES DE PROVISIONES	(437,271.63)	(1,307,949.42)	(6,085,835.74)	(11,323,055.31)	(3,456,788.67)
CUENTAS MALAS	700.00	56,427.95	261,909.35	535,171.20	974,710.76
UTILIDAD DEL PERIODO	(437,971.63)	(1,364,377.37)	(6,347,745.09)	(11,858,226.51)	(4,431,499.43)