

International Union Bank, 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	3,061,442.69	813,814.69	1,680,516.10	2,562,000.88	3,599,486.08
PRESTAMOS	858,656.04	221,376.51	461,431.10	740,822.18	1,069,735.04
DEPOSITOS	247,075.73	26,860.88	48,428.85	68,669.95	96,179.45
INVERSIONES	1,955,710.92	565,577.30	1,170,656.15	1,752,508.75	2,433,571.59
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	1,027,464.16	139,842.35	282,773.72	447,621.88	663,225.31
INTERESES PAGADOS	377,006.63	62,145.03	121,079.02	179,834.59	239,515.31
COMISIONES	650,457.53	77,697.32	161,694.70	267,787.29	423,710.00
INGRESO NETO DE INTERESES	2,033,978.53	673,972.34	1,397,742.38	2,114,379.00	2,936,260.77
OTROS INGRESOS	6,447,077.60	252,525.59	743,736.10	1,354,794.36	2,089,830.60
COMISIONES	2,032,732.73	203,823.90	423,463.67	746,344.57	1,049,020.93
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	4,414,344.87	48,701.69	320,272.43	608,449.79	1,040,809.67
INGRESOS DE OPERACIONES	8,481,056.13	926,497.93	2,141,478.48	3,469,173.36	5,026,091.37
EGRESOS GENERALES	4,345,268.02	741,981.11	1,842,444.44	2,911,019.98	4,051,940.45
GASTOS ADMINISTRATIVOS	3,474,858.21	636,145.90	1,535,415.95	2,373,324.86	3,236,959.22
GASTOS GENERALES	151,746.52	34,823.84	110,441.12	162,869.34	225,566.75
GASTOS DE DEPRECIACION	402,958.66	26,318.69	54,408.27	126,095.70	227,785.44
OTROS GASTOS	315,704.63	44,692.68	142,179.10	248,730.08	361,629.04
UTILIDADES ANTES DE PROVISIONES	4,135,788.11	184,516.82	299,034.04	558,153.38	974,150.92
CUENTAS MALAS	2,945,737.51	78,700.29	159,790.41	314,600.25	402,358.55
UTILIDAD DEL PERIODO	1,190,050.60	105,816.53	139,243.63	243,553.13	571,792.37