

PKB BANCA PRIVADA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

| | 2014 | 2015 | | | |
|---------------------------------|----------------|--------------|----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 411,891.97 | 172,919.92 | 321,113.90 | 0.00 | 0.00 |
| PRESTAMOS | 56,315.77 | 48,489.97 | 119,118.43 | 0.00 | 0.00 |
| DEPOSITOS | 355,576.20 | 124,429.95 | 201,995.47 | 0.00 | 0.00 |
| INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,757,885.03 | 821,891.97 | 1,384,656.77 | 0.00 | 0.00 |
| INTERESES PAGADOS | 16,928.49 | 418.59 | 1,424.15 | 0.00 | 0.00 |
| COMISIONES | 2,740,956.54 | 821,473.38 | 1,383,232.62 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | (2,345,993.06) | (648,972.05) | (1,063,542.87) | 0.00 | 0.00 |
| OTROS INGRESOS | 6,675,926.74 | 1,844,501.84 | 3,496,032.15 | 0.00 | 0.00 |
| COMISIONES | 5,898,185.25 | 1,626,792.97 | 3,093,054.75 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 690,208.73 | 205,844.31 | 374,129.58 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 87,532.76 | 11,864.56 | 28,847.82 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 4,329,933.68 | 1,195,529.79 | 2,432,489.28 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,972,380.11 | 763,166.93 | 1,631,774.34 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 1,062,837.59 | 271,123.67 | 619,778.75 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,559,815.02 | 399,976.30 | 828,669.62 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 256,845.92 | 64,266.71 | 130,292.84 | 0.00 | 0.00 |
| OTROS GASTOS | 92,881.58 | 27,800.25 | 53,033.13 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 1,357,553.57 | 432,362.86 | 800,714.94 | 0.00 | 0.00 |
| CUENTAS MALAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,357,553.57 | 432,362.86 | 800,714.94 | 0.00 | 0.00 |