

PRODUBANK (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	9,823,991.56	2,354,070.42	4,645,495.20	0.00	0.00
PRESTAMOS	6,401,224.71	1,248,841.48	2,342,865.43	0.00	0.00
DEPOSITOS	185,375.59	169,590.36	280,729.43	0.00	0.00
INVERSIONES	3,237,391.26	935,638.58	2,021,900.34	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	5,038,342.13	1,250,165.41	2,495,041.43	0.00	0.00
INTERESES PAGADOS	4,901,811.84	1,221,409.06	2,439,269.16	0.00	0.00
COMISIONES	136,530.29	28,756.35	55,772.27	0.00	0.00
INGRESO NETO DE INTERESES	4,785,649.43	1,103,905.01	2,150,453.77	0.00	0.00
OTROS INGRESOS	2,398,988.63	545,218.92	830,568.24	0.00	0.00
COMISIONES	1,976,758.78	515,566.55	725,978.79	0.00	0.00
OPERACIONES CON DIVISAS	5,913.67	(49,014.36)	(6,513.97)	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	416,316.18	78,666.73	111,103.42	0.00	0.00
INGRESOS DE OPERACIONES	7,184,638.06	1,649,123.93	2,981,022.01	0.00	0.00
EGRESOS GENERALES	5,036,032.34	1,033,878.80	1,603,056.86	0.00	0.00
GASTOS ADMINISTRATIVOS	4,158,836.79	805,430.40	1,216,299.00	0.00	0.00
GASTOS GENERALES	117,002.28	32,033.63	55,799.74	0.00	0.00
GASTOS DE DEPRECIACION	43,844.99	9,329.55	18,659.10	0.00	0.00
OTROS GASTOS	716,348.28	187,085.22	312,299.02	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,148,605.72	615,245.13	1,377,965.15	0.00	0.00
CUENTAS MALAS	(66,545.28)	(238,627.48)	(306,960.60)	0.00	0.00
UTILIDAD DEL PERIODO	2,215,151.00	853,872.61	1,684,925.75	0.00	0.00