

BALBOA BANK & TRUST, CORP.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

| | 2014 | 2015 | | | |
|---------------------------------|---------------|--------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 27,577,514.72 | 7,800,128.85 | 15,600,907.96 | 0.00 | 0.00 |
| PRESTAMOS | 24,467,618.62 | 6,791,592.73 | 13,532,154.73 | 0.00 | 0.00 |
| DEPOSITOS | 134,657.83 | 57,439.45 | 88,911.68 | 0.00 | 0.00 |
| INVERSIONES | 2,975,238.27 | 951,096.67 | 1,979,841.55 | 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 | 12,092,107.44 | 3,446,462.73 | 6,962,486.46 | 0.00 | 0.00 |
| INTERESES PAGADOS | 12,059,780.73 | 3,433,866.60 | 6,930,638.22 | 0.00 | 0.00 |
| COMISIONES | 32,326.71 | 12,596.13 | 31,848.24 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 15,485,407.28 | 4,353,666.12 | 8,638,421.50 | 0.00 | 0.00 |
| OTROS INGRESOS | 3,668,306.88 | 1,229,622.67 | 2,496,397.60 | 0.00 | 0.00 |
| COMISIONES | 2,722,719.21 | 821,887.63 | 1,992,167.81 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 58,645.52 | (222,799.02) | (247,183.94) | 0.00 | 0.00 |
| DIVIDENDOS | 280,311.86 | 53,441.97 | 215,308.34 | 0.00 | 0.00 |
| OTROS INGRESOS | 606,630.29 | 577,092.09 | 536,105.39 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 19,153,714.16 | 5,583,288.79 | 11,134,819.10 | 0.00 | 0.00 |
| EGRESOS GENERALES | 13,586,492.58 | 3,624,326.21 | 7,461,506.51 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 8,810,993.96 | 2,277,454.49 | 4,686,525.76 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,372,372.66 | 334,418.59 | 720,975.96 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 758,335.20 | 273,017.91 | 544,847.48 | 0.00 | 0.00 |
| OTROS GASTOS | 2,644,790.76 | 739,435.22 | 1,509,157.31 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 5,567,221.58 | 1,958,962.58 | 3,673,312.59 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,604,095.49 | 1,964,220.74 | 3,670,960.90 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 3,963,126.09 | (5,258.16) | 2,351.69 | 0.00 | 0.00 |