

**AUSTROBANK OVERSEAS (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	11,886,927.78	3,040,100.18	6,107,562.64	11,210,120.54	0.00
PRESTAMOS	11,810,887.92	3,022,782.89	6,070,880.54	11,156,159.06	0.00
DEPOSITOS	72,983.37	7,486.68	306.82	24,138.30	0.00
INVERSIONES	3,056.49	9,830.61	36,375.28	29,823.18	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	6,121,626.48	1,591,414.53	3,282,325.60	4,979,556.00	0.00
INTERESES PAGADOS	6,120,201.88	1,591,414.53	3,242,198.91	4,979,556.00	0.00
COMISIONES	1,424.60	0.00	40,126.69	0.00	0.00
INGRESO NETO DE INTERESES	5,765,301.30	1,448,685.65	2,825,237.04	6,230,564.54	0.00
OTROS INGRESOS	394,114.11	71,867.95	304,211.61	403,501.42	0.00
COMISIONES	253,992.72	64,400.40	185,600.46	375,849.74	0.00
OPERACIONES CON DIVISAS	1,020.40	72.35	72.35	72.35	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	139,100.99	7,395.20	118,538.80	27,579.33	0.00
INGRESOS DE OPERACIONES	6,159,415.41	1,520,553.60	3,129,448.65	6,634,065.96	0.00
EGRESOS GENERALES	3,334,543.36	638,600.50	1,330,821.08	3,974,500.16	0.00
GASTOS ADMINISTRATIVOS	1,700,155.98	345,949.77	740,986.83	1,153,950.01	0.00
GASTOS GENERALES	289,398.04	50,073.02	126,739.94	183,208.90	0.00
GASTOS DE DEPRECIACION	56,577.49	14,793.15	30,654.31	1,904,023.68	0.00
OTROS GASTOS	1,288,411.85	227,784.56	432,440.00	733,317.57	0.00
UTILIDADES ANTES DE PROVISIONES	2,824,872.05	881,953.10	1,798,627.57	2,659,565.80	0.00
CUENTAS MALAS	1,005,196.93	2,962.04	47,644.05	49,794.04	0.00
UTILIDAD DEL PERIODO	1,819,675.12	878,991.06	1,750,983.52	2,609,771.76	0.00