

BANCO AZTECA (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	30,437,879.22	6,568,131.01	12,737,149.24	18,638,147.39	0.00
PRESTAMOS	30,241,446.67	6,549,770.52	12,716,314.31	18,615,002.72	0.00
DEPOSITOS	196,432.55	18,360.49	20,834.93	23,144.67	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	1,857,125.28	454,970.69	908,510.62	1,342,571.19	0.00
INTERESES PAGADOS	1,147,296.63	277,199.93	537,574.67	787,459.86	0.00
COMISIONES	709,828.65	177,770.76	370,935.95	555,111.33	0.00
INGRESO NETO DE INTERESES	28,580,753.94	6,113,160.32	11,828,638.62	17,295,576.20	0.00
OTROS INGRESOS	1,882,205.84	440,883.67	951,695.46	1,473,735.02	0.00
COMISIONES	761,512.35	165,215.75	344,808.54	525,281.57	0.00
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	1,120,693.49	275,667.92	606,886.92	948,453.45	0.00
INGRESOS DE OPERACIONES	30,462,959.78	6,554,043.99	12,780,334.08	18,769,311.22	0.00
EGRESOS GENERALES	25,312,459.18	5,279,262.73	10,377,979.23	15,645,415.04	0.00
GASTOS ADMINISTRATIVOS	7,575,701.27	1,898,260.78	3,829,620.88	5,658,951.39	0.00
GASTOS GENERALES	11,487,062.94	2,131,979.30	3,909,031.45	5,726,394.83	0.00
GASTOS DE DEPRECIACION	344,393.02	78,277.13	142,541.04	208,636.01	0.00
OTROS GASTOS	5,905,301.95	1,170,745.52	2,496,785.86	4,051,432.81	0.00
UTILIDADES ANTES DE PROVISIONES	5,150,500.60	1,274,781.26	2,402,354.85	3,123,896.18	0.00
CUENTAS MALAS	2,776,205.52	562,406.69	929,580.96	1,421,060.67	0.00
UTILIDAD DEL PERIODO	2,374,295.08	712,374.57	1,472,773.89	1,702,835.51	0.00