

BANCO CREDIT ANDORRA (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	8,458,877.28	2,096,746.86	4,473,062.15	6,780,662.44	0.00
PRESTAMOS	1,862,989.41	553,375.19	1,164,992.67	1,767,288.21	0.00
DEPOSITOS	5,844,483.68	1,458,247.76	2,927,061.58	4,349,318.01	0.00
INVERSIONES	751,404.19	85,123.91	381,007.90	664,056.22	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	6,732,889.31	1,875,532.80	4,102,568.10	6,263,663.58	0.00
INTERESES PAGADOS	4,428,576.95	1,076,437.76	2,175,679.00	3,273,353.66	0.00
COMISIONES	2,304,312.36	799,095.04	1,926,889.10	2,990,309.92	0.00
INGRESO NETO DE INTERESES	1,725,987.97	221,214.06	370,494.05	516,998.86	0.00
OTROS INGRESOS	7,777,455.45	2,418,934.85	4,910,181.64	7,530,876.00	0.00
COMISIONES	52,404.59	1,301.30	18,901.30	36,450.18	0.00
OPERACIONES CON DIVISAS	392,199.97	195,038.34	549,105.94	729,781.67	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	7,332,850.89	2,222,595.21	4,342,174.40	6,764,644.15	0.00
INGRESOS DE OPERACIONES	9,503,443.42	2,640,148.91	5,280,675.69	8,047,874.86	0.00
EGRESOS GENERALES	8,490,750.75	2,234,911.34	4,580,195.68	6,954,852.35	0.00
GASTOS ADMINISTRATIVOS	6,223,307.97	1,776,460.09	3,527,015.10	5,325,714.42	0.00
GASTOS GENERALES	1,115,373.40	183,053.79	431,123.49	670,095.88	0.00
GASTOS DE DEPRECIACION	14,953.86	3,961.73	7,923.46	11,885.19	0.00
OTROS GASTOS	1,137,115.52	271,435.73	614,133.63	947,156.86	0.00
UTILIDADES ANTES DE PROVISIONES	1,012,692.67	405,237.57	700,480.01	1,093,022.51	0.00
CUENTAS MALAS	1,794.79	(518.43)	214.12	2,807.89	0.00
UTILIDAD DEL PERIODO	1,010,897.88	405,756.00	700,265.89	1,090,214.62	0.00