

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEX)
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

| | 2014 | 2015 | | | |
|---------------------------------|----------------|---------------|----------------|----------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 212,730,065.72 | 53,597,798.99 | 106,337,733.51 | 161,970,494.67 | 0.00 |
| PRESTAMOS | 201,907,846.61 | 50,900,957.47 | 100,957,714.09 | 153,850,097.16 | 0.00 |
| DEPOSITOS | 1,545,351.15 | 430,689.67 | 919,539.53 | 1,483,524.53 | 0.00 |
| INVERSIONES | 9,276,867.96 | 2,266,151.85 | 4,460,479.89 | 6,636,872.98 | 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 | 71,841,771.70 | 17,903,754.85 | 36,005,725.38 | 54,723,326.86 | 0.00 |
| INTERESES PAGADOS | 71,562,062.00 | 17,828,531.08 | 35,845,748.51 | 54,484,321.45 | 0.00 |
| COMISIONES | 279,709.70 | 75,223.77 | 159,976.87 | 239,005.41 | 0.00 |
| INGRESO NETO DE INTERESES | 140,888,294.02 | 35,694,044.14 | 70,332,008.13 | 107,247,167.81 | 0.00 |
| OTROS INGRESOS | 27,800,754.13 | 7,552,975.75 | 9,203,012.94 | 21,196,606.53 | 0.00 |
| COMISIONES | 17,744,020.56 | 2,374,979.89 | 5,569,174.19 | 13,109,298.66 | 0.00 |
| OPERACIONES CON DIVISAS | 765,695.52 | (68,563.10) | (1,290,569.78) | (1,790,914.92) | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 9,291,038.05 | 5,246,558.96 | 4,924,408.53 | 9,878,222.79 | 0.00 |
| INGRESOS DE OPERACIONES | 168,689,048.15 | 43,247,019.89 | 79,535,021.07 | 128,443,774.34 | 0.00 |
| EGRESOS GENERALES | 53,226,643.27 | 13,042,837.74 | 25,969,417.48 | 38,402,607.88 | 0.00 |
| GASTOS ADMINISTRATIVOS | 38,385,029.84 | 9,716,750.35 | 18,674,406.05 | 27,762,262.28 | 0.00 |
| GASTOS GENERALES | 7,366,385.65 | 1,543,272.42 | 3,429,725.30 | 5,451,427.51 | 0.00 |
| GASTOS DE DEPRECIACION | 2,486,852.68 | 528,724.29 | 1,046,458.60 | 1,509,254.08 | 0.00 |
| OTROS GASTOS | 4,988,375.10 | 1,254,090.68 | 2,818,827.53 | 3,679,664.01 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 115,462,404.88 | 30,204,182.15 | 53,565,603.59 | 90,041,166.46 | 0.00 |
| CUENTAS MALAS | 8,522,229.36 | 326,621.37 | 3,771,739.79 | 6,649,366.76 | 0.00 |
| UTILIDAD DEL PERIODO | 106,940,175.52 | 29,877,560.78 | 49,793,863.80 | 83,391,799.70 | 0.00 |