

HELM BANK (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	19,629,473.07	4,813,270.99	9,517,998.24	14,632,254.94	0.00
PRESTAMOS	15,557,016.30	3,139,930.71	6,523,404.15	10,099,461.64	0.00
DEPOSITOS	387,793.20	230,140.67	438,336.05	765,824.68	0.00
INVERSIONES	3,684,663.57	1,443,199.61	2,556,258.04	3,766,968.62	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	8,361,154.37	1,758,032.56	3,559,675.94	5,378,255.16	0.00
INTERESES PAGADOS	7,835,886.77	1,643,931.30	3,333,495.50	5,045,790.23	0.00
COMISIONES	525,267.60	114,101.26	226,180.44	332,464.93	0.00
INGRESO NETO DE INTERESES	11,268,318.70	3,055,238.43	5,958,322.30	9,253,999.78	0.00
OTROS INGRESOS	6,858,668.43	1,773,023.14	3,327,755.96	4,317,094.14	0.00
COMISIONES	4,088,462.31	903,834.28	1,700,383.49	2,580,694.94	0.00
OPERACIONES CON DIVISAS	1,009,689.84	47,084.18	142,415.74	235,575.29	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,760,516.28	822,104.68	1,484,956.73	1,500,823.91	0.00
INGRESOS DE OPERACIONES	18,126,987.13	4,828,261.57	9,286,078.26	13,571,093.92	0.00
EGRESOS GENERALES	6,227,228.07	2,301,325.47	4,164,887.19	6,235,099.81	0.00
GASTOS ADMINISTRATIVOS	2,260,674.23	1,370,945.42	2,340,428.26	3,859,237.12	0.00
GASTOS GENERALES	312,339.52	104,498.24	192,575.42	278,062.07	0.00
GASTOS DE DEPRECIACION	159,087.05	35,988.83	66,298.67	94,973.98	0.00
OTROS GASTOS	3,495,127.27	789,892.98	1,565,584.84	2,002,826.64	0.00
UTILIDADES ANTES DE PROVISIONES	11,899,759.06	2,526,936.10	5,121,191.07	7,335,994.11	0.00
CUENTAS MALAS	(1,246,580.59)	907,834.76	965,590.46	(1,276,360.72)	0.00
UTILIDAD DEL PERIODO	13,146,339.65	1,619,101.34	4,155,600.61	8,612,354.83	0.00