

MERCANTIL 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	9,820,892.23	2,341,699.83	4,710,786.75	7,176,479.76	0.00
PRESTAMOS	8,002,328.98	1,747,598.31	3,492,965.07	5,384,147.86	0.00
DEPOSITOS	100,713.32	18,043.09	33,871.36	48,731.80	0.00
INVERSIONES	1,717,849.93	576,058.43	1,183,950.32	1,743,600.10	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	2,711,942.28	754,861.11	1,512,087.45	2,123,026.86	0.00
INTERESES PAGADOS	2,502,416.09	690,595.24	1,391,861.35	1,937,799.59	0.00
COMISIONES	209,526.19	64,265.87	120,226.10	185,227.27	0.00
INGRESO NETO DE INTERESES	7,108,949.95	1,586,838.72	3,198,699.30	5,053,452.90	0.00
OTROS INGRESOS	10,566,781.68	642,514.58	1,247,359.94	2,486,557.01	0.00
COMISIONES	1,216,690.24	218,035.75	473,612.70	753,579.49	0.00
OPERACIONES CON DIVISAS	65,028.45	(224,667.41)	(214,344.82)	(207,273.27)	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	9,285,062.99	649,146.24	988,092.06	1,940,250.79	0.00
INGRESOS DE OPERACIONES	17,675,731.63	2,229,353.30	4,446,059.24	7,540,009.91	0.00
EGRESOS GENERALES	8,238,732.31	3,457,107.30	5,113,264.86	7,392,053.35	0.00
GASTOS ADMINISTRATIVOS	4,901,687.47	2,149,593.19	3,358,393.51	4,682,442.42	0.00
GASTOS GENERALES	633,393.50	173,063.62	353,385.10	505,575.19	0.00
GASTOS DE DEPRECIACION	800,122.90	208,599.62	416,399.16	625,886.05	0.00
OTROS GASTOS	1,903,528.44	925,850.87	985,087.09	1,578,149.69	0.00
UTILIDADES ANTES DE PROVISIONES	9,436,999.32	(1,227,754.00)	(667,205.62)	147,956.56	0.00
CUENTAS MALAS	7,548,563.85	(669,976.61)	1,464,300.73	1,805,191.84	0.00
UTILIDAD DEL PERIODO	1,888,435.47	(557,777.39)	(2,131,506.35)	(1,657,235.28)	0.00