

**BALBOA BANK & TRUST, CORP.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	27,577,514.72	7,800,128.85	15,600,907.96	23,506,224.50	0.00
PRESTAMOS	24,467,618.62	6,791,592.73	13,532,154.73	20,375,049.41	0.00
DEPOSITOS	134,657.83	57,439.45	88,911.68	111,774.08	0.00
INVERSIONES	2,975,238.27	951,096.67	1,979,841.55	3,019,401.01	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	12,092,107.44	3,446,462.73	6,962,486.46	10,487,295.86	0.00
INTERESES PAGADOS	12,059,780.73	3,433,866.60	6,930,638.22	10,407,419.08	0.00
COMISIONES	32,326.71	12,596.13	31,848.24	79,876.78	0.00
INGRESO NETO DE INTERESES	15,485,407.28	4,353,666.12	8,638,421.50	13,018,928.64	0.00
OTROS INGRESOS	3,668,306.88	1,229,622.67	2,496,397.60	3,420,123.93	0.00
COMISIONES	2,722,719.21	821,887.63	1,992,167.81	2,799,648.75	0.00
OPERACIONES CON DIVISAS	58,645.52	(222,799.02)	(247,183.94)	(238,685.95)	0.00
DIVIDENDOS	280,311.86	53,441.97	215,308.34	419,229.90	0.00
OTROS INGRESOS	606,630.29	577,092.09	536,105.39	439,931.23	0.00
INGRESOS DE OPERACIONES	19,153,714.16	5,583,288.79	11,134,819.10	16,439,052.57	0.00
EGRESOS GENERALES	13,586,492.58	3,624,326.21	7,461,506.51	11,501,027.06	0.00
GASTOS ADMINISTRATIVOS	8,810,993.96	2,277,454.49	4,686,525.76	7,199,744.49	0.00
GASTOS GENERALES	1,372,372.66	334,418.59	720,975.96	1,135,649.39	0.00
GASTOS DE DEPRECIACION	758,335.20	273,017.91	544,847.48	813,743.37	0.00
OTROS GASTOS	2,644,790.76	739,435.22	1,509,157.31	2,351,889.81	0.00
UTILIDADES ANTES DE PROVISIONES	5,567,221.58	1,958,962.58	3,673,312.59	4,938,025.51	0.00
CUENTAS MALAS	1,604,095.49	1,964,220.74	3,670,960.90	4,179,840.89	0.00
UTILIDAD DEL PERIODO	3,963,126.09	(5,258.16)	2,351.69	758,184.62	0.00