

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	9,275,411.95	2,923,535.72	5,673,001.73	8,638,175.90	11,427,941.95
PRESTAMOS	3,270,344.09	958,890.72	2,054,417.71	3,214,435.30	4,506,708.80
DEPOSITOS	241,637.80	200,087.25	211,792.72	224,261.22	245,567.98
INVERSIONES	5,763,430.06	1,764,557.75	3,406,791.30	5,199,479.38	6,675,665.17
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	4,166,471.84	1,036,965.96	2,076,860.12	3,190,987.47	4,410,951.81
INTERESES PAGADOS	3,518,936.24	833,152.91	1,663,953.31	2,558,867.87	3,555,410.92
COMISIONES	647,535.60	203,813.05	412,906.81	632,119.60	855,540.89
INGRESO NETO DE INTERESES	5,108,940.11	1,886,569.76	3,596,141.61	5,447,188.43	7,016,990.14
OTROS INGRESOS	3,579,456.20	546,326.58	1,246,370.98	2,381,024.63	3,197,088.26
COMISIONES	1,212,268.89	331,258.02	702,197.52	1,144,776.36	1,512,888.97
OPERACIONES CON DIVISAS	954,355.95	(57,147.87)	212,528.71	612,025.77	979,849.64
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,412,831.36	272,216.43	331,644.75	624,222.50	704,349.65
INGRESOS DE OPERACIONES	8,688,396.31	2,432,896.34	4,842,512.59	7,828,213.06	10,214,078.40
EGRESOS GENERALES	2,932,033.41	869,848.86	1,870,318.65	2,814,435.42	3,964,447.74
GASTOS ADMINISTRATIVOS	2,325,257.22	711,262.29	1,473,136.76	2,202,210.98	3,031,842.50
GASTOS GENERALES	121,184.57	42,240.12	93,742.92	131,205.81	177,345.53
GASTOS DE DEPRECIACION	142,863.63	35,874.08	72,663.33	109,641.68	145,696.24
OTROS GASTOS	342,727.99	80,472.37	230,775.64	371,376.95	609,563.47
UTILIDADES ANTES DE PROVISIONES	5,756,362.90	1,563,047.48	2,972,193.94	5,013,777.64	6,249,630.66
CUENTAS MALAS	(253,681.30)	8,998.19	(103,118.83)	(55,691.30)	(32,826.26)
UTILIDAD DEL PERIODO	6,010,044.20	1,554,049.29	3,075,312.77	5,069,468.94	6,282,456.92