

BSI 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	91,282.39	96,785.83	137,635.70	200,402.58	365,152.25
PRESTAMOS	42,385.79	41,095.40	60,301.69	59,750.05	67,438.57
DEPOSITOS	48,896.60	55,690.43	77,334.01	138,114.88	265,259.16
INVERSIONES	0.00	0.00	0.00	2,537.65	32,454.52
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	159,890.59	164,890.08	184,119.22	224,424.08	744,855.50
INTERESES PAGADOS	21,109.23	22,016.00	28,167.18	35,604.18	59,411.33
COMISIONES	138,781.36	142,874.08	155,952.04	188,819.90	685,444.17
INGRESO NETO DE INTERESES	(68,608.20)	(68,104.25)	(46,483.52)	(24,021.50)	(379,703.25)
OTROS INGRESOS	480,081.22	522,963.15	705,758.37	619,733.33	918,468.42
COMISIONES	480,081.22	522,963.15	705,758.37	619,733.33	918,468.42
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	411,473.02	454,858.90	659,274.85	595,711.83	538,765.17
EGRESOS GENERALES	239,235.13	297,437.85	383,108.76	366,550.82	322,041.66
GASTOS ADMINISTRATIVOS	176,793.83	147,249.78	206,376.36	180,842.13	122,746.01
GASTOS GENERALES	44,143.00	143,029.03	125,557.36	148,010.90	127,645.41
GASTOS DE DEPRECIACION	0.00	0.00	0.00	0.00	0.00
OTROS GASTOS	18,298.30	7,159.04	51,175.04	37,697.79	71,650.24
UTILIDADES ANTES DE PROVISIONES	172,237.89	157,421.05	276,166.09	229,161.01	216,723.51
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	172,237.89	157,421.05	276,166.09	229,161.01	216,723.51