

**BANCO COLPATRIA MULTIBANCA COLPATRIA, S.A., SUCURSAL PANAMÁ**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2015**



	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	821,114.60	166,723.20	326,908.55	488,673.43	648,243.22
PRESTAMOS	820,482.66	166,619.03	326,592.58	488,199.47	647,611.27
DEPOSITOS	631.94	104.17	315.97	473.96	631.95
INVERSIONES	0.00	0.00	0.00	0.00	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	518,457.24	122,864.21	246,957.93	370,663.40	495,446.85
INTERESES PAGADOS	510,518.78	121,146.79	243,376.93	365,657.55	488,410.28
COMISIONES	7,938.46	1,717.42	3,581.00	5,005.85	7,036.57
INGRESO NETO DE INTERESES	302,657.36	43,858.99	79,950.62	118,010.03	152,796.37
OTROS INGRESOS	1,512,883.49	210,138.65	420,626.65	632,888.95	845,627.57
COMISIONES	41,061.81	6,138.65	12,626.65	20,888.95	29,627.57
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	1,471,821.68	204,000.00	408,000.00	612,000.00	816,000.00
INGRESOS DE OPERACIONES	1,815,540.85	253,997.64	500,577.27	750,898.98	998,423.94
EGRESOS GENERALES	1,161,980.39	276,287.70	633,899.32	871,251.90	1,107,383.02
GASTOS ADMINISTRATIVOS	641,838.12	163,392.53	324,265.26	483,984.07	645,239.94
GASTOS GENERALES	134,138.33	29,771.14	100,246.64	111,171.83	120,909.93
GASTOS DE DEPRECIACION	10,194.17	2,431.97	3,379.71	4,357.21	5,334.76
OTROS GASTOS	375,809.77	80,692.06	206,007.71	271,738.79	335,898.39
UTILIDADES ANTES DE PROVISIONES	653,560.46	(22,290.06)	(133,322.05)	(120,352.92)	(108,959.08)
CUENTAS MALAS	0.00	0.00	0.00	135,641.69	105,881.47
UTILIDAD DEL PERIODO	653,560.46	(22,290.06)	(133,322.05)	(255,994.61)	(214,840.55)