

BANCO G & T CONTINENTAL (PANAMÁ), S. A. (BMF)
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	3,258,254.04	897,473.23	1,868,293.86	2,861,040.08	3,789,966.79
PRESTAMOS	2,559,852.34	704,104.83	1,422,136.05	2,140,596.71	2,793,096.86
DEPOSITOS	133,132.45	19,838.49	57,615.17	85,677.38	111,974.79
INVERSIONES	565,269.25	173,529.91	388,542.64	634,765.99	884,895.14
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	753,378.31	243,518.83	509,315.85	768,414.45	988,020.14
INTERESES PAGADOS	520,121.58	138,316.56	286,087.82	464,173.23	649,150.83
COMISIONES	233,256.73	105,202.27	223,228.03	304,241.22	338,869.31
INGRESO NETO DE INTERESES	2,504,875.73	653,954.40	1,358,978.01	2,092,625.63	2,801,946.65
OTROS INGRESOS	1,465,035.59	382,127.44	689,360.10	941,736.06	1,147,096.48
COMISIONES	1,017,710.14	258,772.30	515,250.04	673,897.61	779,929.97
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	447,325.45	123,355.14	174,110.06	267,838.45	367,166.51
INGRESOS DE OPERACIONES	3,969,911.32	1,036,081.84	2,048,338.11	3,034,361.69	3,949,043.13
EGRESOS GENERALES	3,177,748.40	881,113.57	1,751,206.55	2,729,899.13	3,612,000.16
GASTOS ADMINISTRATIVOS	1,996,819.42	537,581.46	1,087,225.40	1,651,790.24	2,189,565.07
GASTOS GENERALES	353,555.66	97,492.44	195,253.92	293,562.86	367,528.93
GASTOS DE DEPRECIACION	98,589.64	23,353.55	45,660.91	70,804.78	96,157.07
OTROS GASTOS	728,783.68	222,686.12	423,066.32	713,741.25	958,749.09
UTILIDADES ANTES DE PROVISIONES	792,162.92	154,968.27	297,131.56	304,462.56	337,042.97
CUENTAS MALAS	547,083.91	93,518.49	183,576.97	192,022.72	204,602.22
UTILIDAD DEL PERIODO	245,079.01	61,449.78	113,554.59	112,439.84	132,440.75