

**BANCO LAFISE 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	15,877,307.83	4,018,679.18	7,780,542.74	11,625,108.99	15,536,404.73
PRESTAMOS	13,958,255.89	3,526,625.90	6,692,547.83	10,047,050.86	13,543,947.09
DEPOSITOS	278,903.18	56,472.20	138,595.54	240,987.01	302,832.58
INVERSIONES	1,640,148.76	435,581.08	949,399.37	1,337,071.12	1,689,625.06
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	9,265,110.37	2,474,710.92	4,814,014.06	7,185,556.31	9,474,759.53
INTERESES PAGADOS	7,995,994.54	2,136,712.83	4,366,646.40	6,510,030.88	8,591,675.45
COMISIONES	1,269,115.83	337,998.09	447,367.66	675,525.43	883,084.08
INGRESO NETO DE INTERESES	6,612,197.46	1,543,968.26	2,966,528.68	4,439,552.68	6,061,645.20
OTROS INGRESOS	4,480,921.99	878,318.39	1,812,623.31	2,746,561.02	3,686,875.62
COMISIONES	3,779,056.65	747,068.84	1,407,203.84	2,069,551.38	2,884,907.82
OPERACIONES CON DIVISAS	76,014.38	1,053.71	171,376.77	297,650.58	330,909.87
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	625,850.96	130,195.84	234,042.70	379,359.06	471,057.93
INGRESOS DE OPERACIONES	11,093,119.45	2,422,286.65	4,779,151.99	7,186,113.70	9,748,520.82
EGRESOS GENERALES	6,385,789.85	1,680,638.95	2,727,539.20	4,593,916.55	6,541,605.89
GASTOS ADMINISTRATIVOS	4,420,013.78	1,212,050.54	1,706,628.56	2,935,167.83	4,125,619.73
GASTOS GENERALES	595,701.85	147,167.93	371,077.62	599,351.71	860,090.70
GASTOS DE DEPRECIACION	409,971.19	100,284.92	105,825.09	197,285.89	284,998.61
OTROS GASTOS	960,103.03	221,135.56	544,007.93	862,111.12	1,270,896.85
UTILIDADES ANTES DE PROVISIONES	4,707,329.60	741,647.70	2,051,612.79	2,592,197.15	3,206,914.93
CUENTAS MALAS	2,041,654.62	300,000.00	735,353.28	826,269.65	952,389.49
UTILIDAD DEL PERIODO	2,665,674.98	441,647.70	1,316,259.51	1,765,927.50	2,254,525.44