

PKB BANCA PRIVADA (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	411,891.97	172,919.92	321,113.90	472,520.70	629,714.73
PRESTAMOS	56,315.77	48,489.97	119,118.43	179,585.36	232,319.50
DEPOSITOS	355,576.20	124,429.95	201,995.47	292,935.34	397,395.23
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	2,757,885.03	821,891.97	1,384,656.77	2,053,490.46	2,637,849.65
INTERESES PAGADOS	16,928.49	418.59	1,424.15	1,453.92	5,990.97
COMISIONES	2,740,956.54	821,473.38	1,383,232.62	2,052,036.54	2,631,858.68
INGRESO NETO DE INTERESES	(2,345,993.06)	(648,972.05)	(1,063,542.87)	(1,580,969.76)	(2,008,134.92)
OTROS INGRESOS	6,675,926.74	1,844,501.84	3,496,032.15	5,160,030.45	6,709,947.31
COMISIONES	5,898,185.25	1,626,792.97	3,093,054.75	4,612,426.13	103,452.77
OPERACIONES CON DIVISAS	690,208.73	205,844.31	374,129.58	510,076.83	736,460.71
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	87,532.76	11,864.56	28,847.82	37,527.49	5,870,033.83
INGRESOS DE OPERACIONES	4,329,933.68	1,195,529.79	2,432,489.28	3,579,060.69	4,701,812.39
EGRESOS GENERALES	2,972,380.11	763,166.93	1,631,774.34	2,504,825.43	3,408,093.50
GASTOS ADMINISTRATIVOS	1,062,837.59	271,123.67	619,778.75	963,533.14	1,344,934.93
GASTOS GENERALES	1,559,815.02	399,976.30	828,669.62	1,263,103.58	1,704,789.69
GASTOS DE DEPRECIACION	256,845.92	64,266.71	130,292.84	196,766.21	250,283.64
OTROS GASTOS	92,881.58	27,800.25	53,033.13	81,422.50	108,085.24
UTILIDADES ANTES DE PROVISIONES	1,357,553.57	432,362.86	800,714.94	1,074,235.26	1,293,718.89
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	1,357,553.57	432,362.86	800,714.94	1,074,235.26	1,293,718.89