

BANCO DEL PACÍFICO (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	4,544,583.19	1,228,991.50	2,453,456.05	3,612,228.05	4,618,484.04
PRESTAMOS	1,037,254.15	282,357.41	557,621.37	814,151.00	1,060,508.82
DEPOSITOS	980,984.67	264,911.85	535,054.93	795,761.74	1,053,218.76
INVERSIONES	2,526,344.37	681,722.24	1,360,779.75	2,002,315.31	2,504,756.46
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	3,306,532.81	784,550.22	1,550,540.28	2,316,988.29	2,985,056.37
INTERESES PAGADOS	3,160,975.08	716,259.98	1,434,162.58	2,153,238.58	2,873,735.33
COMISIONES	145,557.73	68,290.24	116,377.70	163,749.71	111,321.04
INGRESO NETO DE INTERESES	1,238,050.38	444,441.28	902,915.77	1,295,239.76	1,633,427.67
OTROS INGRESOS	490,979.43	71,403.25	130,146.21	171,944.11	206,244.79
COMISIONES	177,328.56	48,156.48	105,360.42	146,248.98	180,538.80
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	313,650.87	23,246.77	24,785.79	25,695.13	25,705.99
INGRESOS DE OPERACIONES	1,729,029.81	515,844.53	1,033,061.98	1,467,183.87	1,839,672.46
EGRESOS GENERALES	2,862,188.62	526,631.50	1,078,081.49	1,646,317.86	2,430,243.60
GASTOS ADMINISTRATIVOS	2,021,515.53	371,329.39	731,281.93	1,115,352.46	1,683,744.41
GASTOS GENERALES	135,518.77	27,758.85	63,373.38	92,119.61	127,034.17
GASTOS DE DEPRECIACION	49,822.18	11,483.42	22,952.35	37,414.00	49,298.11
OTROS GASTOS	655,332.14	116,059.84	260,473.83	401,431.79	570,166.91
UTILIDADES ANTES DE PROVISIONES	(1,133,158.81)	(10,786.97)	(45,019.51)	(179,133.99)	(590,571.14)
CUENTAS MALAS	0.00	0.00	0.00	159,106.95	292,463.46
UTILIDAD DEL PERIODO	(1,133,158.81)	(10,786.97)	(45,019.51)	(338,240.94)	(883,034.60)