

SCOTIABANK PERÚ, S.A.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	1,961,410.40	327,984.87	617,681.89	847,017.05	1,045,455.05
PRESTAMOS	1,716,907.70	230,402.83	450,057.18	646,010.14	817,862.87
DEPOSITOS	244,502.70	97,582.04	167,624.71	201,006.91	227,592.18
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	908,089.97	149,677.25	289,075.51	411,540.52	484,448.37
INTERESES PAGADOS	897,684.03	144,659.82	279,615.26	387,819.96	443,497.54
COMISIONES	10,405.94	5,017.43	9,460.25	23,720.56	40,950.83
INGRESO NETO DE INTERESES	1,053,320.43	178,307.62	328,606.38	435,476.53	561,006.68
OTROS INGRESOS	41,005.79	8,101.49	16,683.81	26,827.52	34,676.57
COMISIONES	40,492.55	8,050.76	16,599.00	26,743.05	34,592.10
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	513.24	50.73	84.81	84.47	84.47
INGRESOS DE OPERACIONES	1,094,326.22	186,409.11	345,290.19	462,304.05	595,683.25
EGRESOS GENERALES	435,609.70	124,067.86	221,731.09	317,630.86	433,987.32
GASTOS ADMINISTRATIVOS	367,558.42	107,259.22	184,311.75	263,602.50	363,839.76
GASTOS GENERALES	20,598.25	4,099.81	11,462.02	15,777.15	19,811.91
GASTOS DE DEPRECIACION	816.44	201.72	333.60	597.36	1,152.87
OTROS GASTOS	46,636.59	12,507.11	25,623.72	37,653.85	49,182.78
UTILIDADES ANTES DE PROVISIONES	658,716.52	62,341.25	123,559.10	144,673.19	161,695.93
CUENTAS MALAS	(142,016.33)	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	800,732.85	62,341.25	123,559.10	144,673.19	161,695.93