

BANCA PRIVADA D'ANDORRA (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	1,097,822.65	291,059.05	319,378.94	353,268.61	382,483.77
PRESTAMOS	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,097,822.65	291,059.05	319,378.94	353,268.61	382,483.77
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	22,348.83	6,140.19	11,916.84	16,775.33	46,527.43
INTERESES PAGADOS	12,740.58	4,899.69	9,674.25	13,792.05	17,169.54
COMISIONES	9,608.25	1,240.50	2,242.59	2,983.28	29,357.89
INGRESO NETO DE INTERESES	1,075,473.82	284,918.86	307,462.10	336,493.28	335,956.34
OTROS INGRESOS	313,952.80	110,883.66	112,204.45	112,204.45	112,204.45
COMISIONES	179,570.69	46,625.45	46,595.43	46,595.43	46,595.43
OPERACIONES CON DIVISAS	115,977.36	61,462.72	61,462.72	61,462.72	61,462.72
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	18,404.75	2,795.49	4,146.30	4,146.30	4,146.30
INGRESOS DE OPERACIONES	1,389,426.62	395,802.52	419,666.55	448,697.73	448,160.79
EGRESOS GENERALES	842,767.06	215,098.07	423,988.29	622,877.49	737,495.36
GASTOS ADMINISTRATIVOS	620,905.39	162,526.31	335,275.20	472,632.39	597,000.60
GASTOS GENERALES	78,079.50	16,450.80	35,284.93	77,087.70	55,527.31
GASTOS DE DEPRECIACION	23,383.02	7,360.50	13,812.07	18,855.16	23,641.36
OTROS GASTOS	120,399.15	28,760.46	39,616.09	54,302.24	61,326.09
UTILIDADES ANTES DE PROVISIONES	546,659.56	180,704.45	(4,321.74)	(174,179.76)	(289,334.57)
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	546,659.56	180,704.45	(4,321.74)	(174,179.76)	(289,334.57)