

**FPB BANK, INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	14,388,629.15	3,651,062.43	7,119,490.36	10,043,653.72	13,096,307.95
PRESTAMOS	8,631,891.67	2,231,036.76	4,137,314.03	5,600,412.59	6,769,189.78
DEPOSITOS	539,781.87	97,742.78	291,673.38	351,089.61	508,243.26
INVERSIONES	5,216,955.61	1,322,282.89	2,690,502.95	4,092,151.52	5,818,874.91
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	4,208,834.58	971,369.97	1,913,702.79	2,859,056.09	3,814,802.18
INTERESES PAGADOS	3,142,686.54	705,040.24	1,393,654.18	2,089,900.31	2,800,648.27
COMISIONES	1,066,148.04	266,329.73	520,048.61	769,155.78	1,014,153.91
INGRESO NETO DE INTERESES	10,179,794.57	2,679,692.46	5,205,787.57	7,184,597.63	9,281,505.77
OTROS INGRESOS	(671,906.75)	(508,663.42)	(583,437.89)	(558,622.10)	(611,073.50)
COMISIONES	0.00	0.00	0.00	0.00	0.00
OPERACIONES CON DIVISAS	(3,770,648.86)	(1,069,136.51)	(1,894,095.80)	(2,598,730.04)	(3,110,418.11)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,098,742.11	560,473.09	1,310,657.91	2,040,107.94	2,499,344.61
INGRESOS DE OPERACIONES	9,507,887.82	2,171,029.04	4,622,349.68	6,625,975.53	8,670,432.27
EGRESOS GENERALES	8,542,225.45	2,258,714.02	4,483,596.32	6,567,400.56	8,595,756.41
GASTOS ADMINISTRATIVOS	6,597,710.58	1,743,332.74	3,474,793.63	5,048,172.22	6,586,140.67
GASTOS GENERALES	423,304.53	114,098.31	228,198.68	365,587.09	495,246.36
GASTOS DE DEPRECIACION	582,348.76	142,115.26	284,547.88	421,582.64	554,472.23
OTROS GASTOS	938,861.58	259,167.71	496,056.13	732,058.61	959,897.15
UTILIDADES ANTES DE PROVISIONES	965,662.37	(87,684.98)	138,753.36	58,574.97	74,675.86
CUENTAS MALAS	62,406.28	(21,500.00)	(15,107.57)	(7,841.65)	(22,258.76)
UTILIDAD DEL PERIODO	903,256.09	(66,184.98)	153,860.93	66,416.62	96,934.62