

BANCO CITIBANK (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	80,815,469.26	19,353,727.41	38,713,245.97	58,141,245.94	77,548,224.56
PRESTAMOS	80,385,492.06	19,221,909.56	38,449,166.97	57,808,698.16	77,165,193.08
DEPOSITOS	46,759.32	23,976.32	51,391.56	77,741.05	128,223.99
INVERSIONES	377,224.73	107,730.34	212,542.22	254,640.04	254,640.80
ARRENDAMIENTOS	5,993.15	111.19	145.22	166.69	166.69
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	7,992,533.51	1,717,277.29	3,526,011.66	5,325,265.70	7,170,837.49
INTERESES PAGADOS	3,132,578.23	732,451.37	1,524,768.84	2,289,311.42	3,104,853.09
COMISIONES	4,859,955.28	984,825.92	2,001,242.82	3,035,954.28	4,065,984.40
INGRESO NETO DE INTERESES	72,822,935.75	17,636,450.12	35,187,234.31	52,815,980.24	70,377,387.07
OTROS INGRESOS	44,800,837.31	8,617,621.35	17,705,101.07	24,116,531.96	32,977,496.34
COMISIONES	35,524,012.09	8,422,695.96	16,972,127.72	25,607,397.50	34,387,213.10
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	9,276,825.22	194,925.39	732,973.35	(1,490,865.54)	(1,409,716.76)
INGRESOS DE OPERACIONES	117,623,773.06	26,254,071.47	52,892,335.38	76,932,512.20	103,354,883.41
EGRESOS GENERALES	90,882,698.04	22,233,527.47	43,722,646.84	61,573,525.21	82,091,868.34
GASTOS ADMINISTRATIVOS	51,480,911.47	12,829,495.26	25,118,537.84	37,827,243.77	48,866,766.43
GASTOS GENERALES	8,518,100.29	1,972,929.51	4,314,806.56	8,818,470.09	12,304,114.95
GASTOS DE DEPRECIACION	1,866,343.77	319,329.21	725,559.45	1,055,347.00	1,379,711.63
OTROS GASTOS	29,017,342.51	7,111,773.49	13,563,742.99	13,872,464.35	19,541,275.33
UTILIDADES ANTES DE PROVISIONES	26,741,075.02	4,020,544.00	9,169,688.54	15,358,986.99	21,263,015.07
CUENTAS MALAS	19,595,563.16	6,210,682.84	11,672,501.04	17,402,943.84	24,823,028.47
UTILIDAD DEL PERIODO	7,145,511.86	(2,190,138.84)	(2,502,812.50)	(2,043,956.85)	(3,560,013.40)