

CORFICOLOMBIANA (PANAMÀ) , S. A.
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	28,573.35	28,759.71	31,876.31	53,638.76	52,313.67	43,190.55	38,938.33	37,978.36	37,523.17
ACTIVOS LIQUIDOS	3,511.68	3,747.29	5,070.11	19,775.79	17,352.65	14,778.43	11,828.18	7,471.94	10,885.47
TOTAL DE PRESTAMOS	296.20	296.20	296.20	296.20	296.20	0.00	0.00	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	296.20	296.20	296.20	296.20	296.20	0.00	0.00	0.00	0.00
TOTAL DE INVERSIONES	24,064.32	23,825.08	25,655.43	32,623.87	33,320.12	27,490.49	26,145.83	26,145.18	25,842.76
TOTAL DE DEPOSITOS	24,268.50	24,268.74	25,760.95	46,484.25	45,139.71	35,465.09	31,236.06	29,729.12	29,472.44
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	24,268.50	24,268.74	25,760.95	46,484.25	45,139.71	35,465.09	31,236.06	29,729.12	29,472.44
DEPOSITOS DE OFICIALES	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
DEPOSITOS DE PARTICULARES	24,268.32	24,268.56	25,760.78	36,284.07	41,839.53	32,164.91	31,235.88	29,728.94	29,472.26
DEPOSITOS DE BANCOS	0.00	0.00	0.00	10,200.00	3,300.00	3,300.00	0.00	0.00	0.00
PATRIMONIO TOTAL	3,995.26	4,161.53	5,812.85	6,782.75	6,766.86	7,230.03	7,372.09	7,941.41	7,729.34
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	30,650.30	30,149.78	31,674.56	41,661.16	40,443.51	35,975.13	35,407.32	45,808.56	44,918.42
ACTIVOS GENERADORES DE INGRESOS	27,428.79	25,196.93	25,900.86	29,739.33	28,988.42	25,805.88	26,048.73	29,532.62	29,729.54
TOTAL DE PRESTAMOS	655.66	653.48	616.14	335.58	296.20	148.10	148.10	148.10	148.10
TOTAL DE INVERSIONES	26,773.13	24,543.45	25,284.72	29,403.76	28,692.22	25,657.78	25,900.63	29,384.52	29,581.44
PATRIMONIO TOTAL	5,109.11	5,152.92	5,873.23	5,988.51	5,381.06	5,695.78	6,592.47	7,362.08	7,248.10
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	171.18	62.26	124.96	259.65	517.39	260.67	1,051.53	1,537.32	1,974.89
EGRESOS DE OPERACIONES	883.08	193.48	397.85	625.92	930.35	284.51	512.08	723.92	932.86
INGRESO NETO DE INTERESES	(711.90)	(131.22)	(272.89)	(366.27)	(412.96)	(23.84)	539.44	813.41	1,042.02

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OTROS INGRESOS	1,732.10	368.53	837.11	1,696.77	2,463.71	574.34	541.55	896.72	1,149.85
INGRESO DE OPERACIONES	1,020.20	237.31	564.21	1,330.49	2,050.76	550.50	1,081.00	1,710.13	2,191.87
EGRESOS GENERALES	953.63	223.42	465.86	825.57	1,309.00	277.66	561.04	786.34	1,013.18
UTILIDAD ANTES DE PROVISIONES	66.57	13.89	98.35	504.92	741.75	272.84	519.96	923.79	1,178.69
UTILIDAD DEL PERIODO	66.57	13.89	98.35	504.92	741.75	272.84	519.96	923.79	1,178.69
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	3.80	3.80	3.80	3.80	3.80	0.00	0.00	0.00	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.28	1.28	1.28	1.28	1.28	0.00	0.00	0.00	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	13.98	14.47	18.24	12.65	12.94	16.74	18.93	20.91	20.60
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	16.40	17.25	22.40	20.60	20.13	26.30	28.20	30.37	29.91
PATRIMONIO / PRESTAMOS TOTALES (%)	1,348.84	1,404.97	1,962.47	2,289.92	2,284.56	0.00	0.00	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	14.47	15.44	19.68	42.54	38.44	41.67	37.87	25.13	36.93
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	12.29	13.03	15.91	36.87	33.17	34.22	30.38	19.67	29.01
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	113.63	113.61	119.27	112.73	112.26	119.18	121.57	113.08	124.62
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.24	0.22	0.76	2.26	2.56	4.23	3.99	4.17	3.96
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.22	0.18	0.62	1.62	1.83	3.03	2.94	2.69	2.62
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	1.30	1.08	3.35	11.24	13.78	19.16	15.77	16.73	16.26
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.62	0.99	0.96	1.16	1.78	4.04	8.07	6.94	6.64
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	3.22	3.07	3.07	2.81	3.21	4.41	3.93	3.27	3.14
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	(2.60)	(2.08)	(2.11)	(1.64)	(1.42)	(0.37)	4.14	3.67	3.51

