



CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

| Descripcion | 2008 | | 2009 | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|--|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | |
| INGRESO POR INTERESES | 4,472,334,522.10 | 1,266,173,682.78 | 2,425,764,084.39 | 3,244,124,555.79 | 4,323,183,358.14 | |
| Préstamos | 3,907,953,158.65 | 1,109,158,980.67 | 2,150,210,924.72 | 2,881,938,894.17 | 3,833,271,828.19 | |
| Depósitos | 302,499,590.65 | 39,457,176.79 | 63,814,097.89 | 81,602,114.49 | 100,578,796.30 | |
| Inversiones | 229,903,335.42 | 106,164,205.96 | 191,724,858.68 | 256,062,607.20 | 357,732,282.30 | |
| Arrendamientos | 29,714,511.33 | 10,878,036.69 | 19,015,257.94 | 22,860,468.06 | 29,471,722.53 | |
| Otros | 2,263,926.05 | 515,282.66 | 998,945.16 | 1,660,471.87 | 2,128,728.82 | |
| EGRESOS DE OPERACIONES | 2,557,666,977.23 | 678,389,017.19 | 1,297,361,084.33 | 1,734,627,483.26 | 2,274,634,908.76 | |
| Intereses Pagados | 2,279,286,859.75 | 601,636,141.98 | 1,151,499,750.46 | 1,526,469,257.48 | 1,995,088,786.62 | |
| Comisiones | 278,380,117.48 | 76,752,875.20 | 145,861,333.86 | 208,158,225.78 | 279,546,122.14 | |
| INGRESO NETO DE INTERESES | 1,914,667,544.87 | 587,784,665.59 | 1,128,403,000.06 | 1,509,497,072.53 | 2,048,548,449.38 | |
| OTROS INGRESOS | 1,846,668,782.47 | 432,183,898.24 | 765,042,883.21 | 1,173,321,868.59 | 1,505,300,838.21 | |
| Comisiones | 1,193,600,208.64 | 262,818,089.28 | 484,449,759.20 | 715,948,413.74 | 925,713,665.83 | |
| Oper. con Divisas | 25,866,216.11 | -2,129,755.40 | 8,799,876.94 | 28,526,656.36 | 37,649,472.48 | |
| Dividendos | 15,476,984.46 | 25,861,660.30 | 9,078,185.75 | 7,857,752.83 | 10,816,469.76 | |
| Otros Ingresos | 611,725,373.26 | 145,633,904.06 | 262,715,061.32 | 420,989,045.66 | 531,121,230.14 | |
| INGRESOS DE OPERACIONES | 3,761,336,327.34 | 1,019,968,563.83 | 1,893,445,883.27 | 2,682,818,941.12 | 3,553,849,287.59 | |
| EGRESOS GENERALES | 2,065,027,491.91 | 548,361,391.03 | 1,045,157,027.26 | 1,476,170,272.89 | 2,058,536,618.70 | |
| Gastos Administrativos | 1,171,371,071.19 | 319,838,028.92 | 613,422,498.47 | 865,027,460.79 | 1,206,798,352.05 | |
| Gastos Generales | 217,002,025.40 | 54,282,991.88 | 111,331,053.80 | 150,829,784.84 | 203,253,723.19 | |
| G. de Depreciación | 155,064,785.34 | 38,063,831.85 | 78,452,250.45 | 110,337,770.79 | 144,770,414.76 | |
| Otros Gastos | 521,589,609.98 | 136,176,538.39 | 241,951,224.54 | 349,975,256.47 | 503,714,128.70 | |
| UTILIDADES ANTES DE PROVISIONES | 1,696,308,835.43 | 471,607,172.80 | 848,288,856.01 | 1,206,648,668.22 | 1,495,312,668.89 | |
| CUENTAS MALAS | 546,686,165.05 | 145,890,815.78 | 300,948,485.45 | 416,795,243.09 | 541,046,137.53 | |



CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

| Descripcion | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
|----------------------|------------------|----------------|----------------|----------------|----------------|
| UTILIDAD DEL PERIODO | 1,149,622,670.38 | 325,716,357.02 | 547,340,370.55 | 789,853,425.13 | 954,266,531.36 |