



BANCO AZTECA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	16,386,417.59	3,667,172.62	7,453,345.72	11,253,698.83	15,049,938.99
Préstamos	16,280,728.61	3,654,087.15	7,411,990.20	11,185,899.29	14,958,073.84
Depósitos	105,688.98	13,085.47	41,355.52	67,799.54	79,950.01
Inversiones	0.00	0.00	0.00	0.00	11,915.14
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	964,786.35	302,781.26	603,954.54	1,037,380.90	1,213,107.87
Intereses Pagados	543,207.13	149,012.54	268,271.65	369,173.47	460,107.11
Comisiones	421,579.22	153,768.72	335,682.89	668,207.43	753,000.76
INGRESO NETO DE INTERESES	15,421,631.24	3,364,391.36	6,849,391.18	10,216,317.93	13,836,831.12
OTROS INGRESOS	869,968.19	308,930.44	642,925.42	1,019,611.59	1,188,390.94
Comisiones	287,346.34	93,341.34	219,775.50	347,800.10	461,516.64
Oper. 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	582,621.85	215,589.10	423,149.92	671,811.49	726,874.30
INGRESOS DE OPERACIONES	16,291,599.43	3,673,321.80	7,492,316.60	11,235,929.52	15,025,222.06
EGRESOS GENERALES	9,704,801.22	2,321,919.28	4,768,105.59	7,527,441.93	10,390,315.82
Gastos Administrativos	5,436,795.94	1,338,642.15	2,760,404.59	4,415,409.30	5,857,225.89
Gastos Generales	2,348,783.19	522,010.09	1,055,921.64	1,649,089.56	2,353,805.32
G. de Depreciación	602,405.82	147,310.86	273,573.33	397,114.90	516,592.95
Otros Gastos	1,316,816.27	313,956.18	678,206.03	1,065,828.17	1,662,691.66
UTILIDADES ANTES DE PROVISIONES	6,586,798.21	1,351,402.52	2,724,211.01	3,708,487.59	4,634,906.24
CUENTAS MALAS	4,466,793.80	834,690.88	1,501,290.46	2,193,772.94	2,843,303.08



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	2,120,004.41	516,711.64	1,222,920.55	1,514,714.65	1,791,603.16