



**GTC BANK, INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

| Descripcion                     | 2008          |               | 2009          |               |              |  |
|---------------------------------|---------------|---------------|---------------|---------------|--------------|--|
|                                 | Trimestre IV  | Trimestre I   | Trimestre II  | Trimestre III | Trimestre IV |  |
| INGRESO POR INTERESES           | 56,279,226.77 | 14,992,198.86 | 30,029,031.60 | 44,423,042.94 | 0.00         |  |
| Préstamos                       | 45,718,265.27 | 12,220,566.04 | 24,633,564.87 | 36,683,186.06 | 0.00         |  |
| Depósitos                       | 1,874,242.74  | 547,805.18    | 1,073,666.87  | 1,560,083.95  | 0.00         |  |
| Inversiones                     | 8,686,718.76  | 2,223,827.64  | 4,321,799.86  | 6,179,772.93  | 0.00         |  |
| 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          | 38,633,614.18 | 10,286,222.12 | 20,881,435.03 | 31,012,930.39 | 0.00         |  |
| Intereses Pagados               | 34,858,062.12 | 9,343,496.77  | 18,886,109.17 | 28,329,642.27 | 0.00         |  |
| Comisiones                      | 3,775,552.06  | 942,725.35    | 1,995,325.86  | 2,683,288.12  | 0.00         |  |
| INGRESO NETO DE INTERESES       | 17,645,612.59 | 4,705,976.74  | 9,147,596.57  | 13,410,112.55 | 0.00         |  |
| OTROS INGRESOS                  | 1,403,155.22  | 199,743.61    | 1,253,182.14  | 980,012.12    | 0.00         |  |
| Comisiones                      | 1,276,321.53  | 135,728.05    | 482,891.42    | 716,690.37    | 0.00         |  |
| 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                  | 126,833.69    | 64,015.56     | 770,290.72    | 263,321.75    | 0.00         |  |
| INGRESOS DE OPERACIONES         | 19,048,767.81 | 4,905,720.35  | 10,400,778.71 | 14,390,124.67 | 0.00         |  |
| EGRESOS GENERALES               | 9,850,262.94  | 2,135,551.43  | 4,366,272.32  | 5,308,128.47  | 0.00         |  |
| Gastos Administrativos          | 3,616,542.63  | 835,035.30    | 1,909,563.94  | 2,760,362.34  | 0.00         |  |
| Gastos Generales                | 731,117.32    | 147,399.89    | 331,233.13    | 524,222.01    | 0.00         |  |
| G. de Depreciación              | 245,220.14    | 54,198.41     | 133,683.33    | 199,830.12    | 0.00         |  |
| Otros Gastos                    | 5,257,382.85  | 1,098,917.83  | 1,991,791.92  | 1,823,714.00  | 0.00         |  |
| UTILIDADES ANTES DE PROVISIONES | 9,198,504.87  | 2,770,168.92  | 6,034,506.39  | 9,081,996.20  | 0.00         |  |
| CUENTAS MALAS                   | 661,066.72    | 175,385.95    | 203,332.76    | 216,343.07    | 0.00         |  |



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|----------------------|--------------|--------------|--------------|---------------|--------------|
| UTILIDAD DEL PERIODO | 8,537,438.15 | 2,594,782.97 | 5,831,173.63 | 8,865,653.13  | 0.00         |