



MMG BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,262,376.00	3,260,106.00	4,828,418.00	5,281,250.00	1,093,040.21
Préstamos	447,976.00	956,058.00	1,361,891.00	1,584,337.00	432,851.58
Depósitos	303,651.00	1,124,431.00	703,744.00	838,983.00	169,128.00
Inversiones	510,749.00	1,179,617.00	2,762,783.00	2,857,930.00	491,060.63
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	-466,541.00	189,797.00	1,747,119.00	846,624.00	251,682.84
Intereses Pagados	-470,579.00	101,766.00	1,748,428.00	832,490.00	234,217.84
Comisiones	4,038.00	88,031.00	-1,309.00	14,134.00	17,465.00
INGRESO NETO DE INTERESES	1,728,917.00	3,070,309.00	3,081,299.00	4,434,626.00	841,357.37
OTROS INGRESOS	678,845.00	741,649.00	2,437,685.00	2,937,940.00	1,503,444.79
Comisiones	592,144.00	986,034.00	1,769,924.00	1,398,630.00	1,062,605.61
Oper. con Divisas	39,560.00	5,721.00	139,770.00	259,787.00	80,295.00
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	47,141.00	-250,106.00	527,991.00	1,279,523.00	360,544.18
INGRESOS DE OPERACIONES	2,407,762.00	3,811,958.00	5,518,984.00	7,372,566.00	2,344,802.16
EGRESOS GENERALES	1,118,542.00	1,853,262.00	3,158,836.00	3,606,938.00	1,180,151.16
Gastos Administrativos	575,169.00	1,179,705.00	2,181,028.00	2,294,189.00	699,552.72
Gastos Generales	140,597.00	234,053.00	-10,877.00	91,874.00	73,255.61
G. de Depreciación	66,314.00	315,032.00	329,093.00	439,774.00	99,846.74
Otros Gastos	336,462.00	124,472.00	659,592.00	781,101.00	307,496.09
UTILIDADES ANTES DE PROVISIONES	1,289,220.00	1,958,696.00	2,360,148.00	3,765,628.00	1,164,651.00
CUENTAS MALAS	36,626.00	82,779.00	193,520.00	251,431.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	1,252,594.00	1,875,917.00	2,166,628.00	3,514,197.00	1,164,651.00