



PRODUBANK (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	19,617,590.40	4,262,197.66	7,944,921.74	11,566,524.22	14,863,999.74
Préstamos	10,149,852.39	2,705,679.66	5,323,050.37	8,218,181.05	10,816,468.39
Depósitos	2,271,004.61	550,725.79	949,904.85	1,169,458.63	1,338,565.79
Inversiones	7,196,733.40	1,005,792.21	1,671,966.52	2,178,884.54	2,708,965.56
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	15,181,876.45	3,473,360.15	6,359,089.05	8,899,817.89	11,677,061.66
Intereses Pagados	15,167,398.75	3,473,360.15	6,359,089.05	8,899,817.89	11,672,056.68
Comisiones	14,477.70	0.00	0.00	0.00	5,004.98
INGRESO NETO DE INTERESES	4,435,713.95	788,837.51	1,585,832.69	2,666,706.33	3,186,938.08
OTROS INGRESOS	10,216,575.72	3,983,139.79	7,218,619.16	9,714,473.91	12,860,085.76
Comisiones	1,512,061.59	341,078.59	640,135.71	979,907.91	1,344,338.61
Oper. con Divisas	8,017,936.41	3,357,034.61	6,192,553.13	8,235,743.35	10,908,074.06
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	686,577.72	285,026.59	385,930.32	498,822.65	607,673.09
INGRESOS DE OPERACIONES	14,652,289.67	4,771,977.30	8,804,451.85	12,381,180.24	16,047,023.84
EGRESOS GENERALES	13,376,453.85	4,512,057.60	8,310,945.68	11,352,387.96	14,788,910.90
Gastos Administrativos	4,337,470.37	858,857.07	1,700,257.33	2,551,056.75	3,355,043.62
Gastos Generales	171,084.14	31,408.56	63,866.62	104,836.70	156,909.20
G. de Depreciación	50,242.21	36,710.95	57,394.10	78,857.80	100,360.19
Otros Gastos	8,817,657.13	3,585,081.02	6,489,427.63	8,617,636.71	11,176,597.89
UTILIDADES ANTES DE PROVISIONES	1,275,835.82	259,919.70	493,506.17	1,028,792.28	1,258,112.94
CUENTAS MALAS	629,563.47	8,378.24	9,082.30	99,839.24	10,284.82



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	646,272.35	251,541.46	484,423.87	928,953.04	1,247,828.12