



ST. GEORGES BANK & COMPANY, 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	43,783,813.23	11,152,850.28	22,308,666.35	33,098,793.94	44,032,824.76
Préstamos	40,724,413.78	10,625,329.38	21,208,744.44	31,114,172.34	40,962,171.66
Depósitos	1,246,289.66	73,097.77	132,306.30	195,686.91	286,995.61
Inversiones	1,813,109.79	454,423.13	967,615.61	1,788,934.69	2,783,657.49
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	22,663,172.93	6,154,577.10	12,613,466.36	19,799,650.92	27,512,755.77
Intereses Pagados	20,772,411.60	5,761,401.33	11,894,679.42	18,690,022.09	26,029,923.41
Comisiones	1,890,761.33	393,175.77	718,786.94	1,109,628.83	1,482,832.36
INGRESO NETO DE INTERESES	21,120,640.30	4,998,273.18	9,695,199.99	13,299,143.02	16,520,068.99
OTROS INGRESOS	11,019,000.77	2,442,407.70	5,400,180.00	8,428,704.45	12,434,564.65
Comisiones	8,264,750.27	2,185,310.31	4,394,055.32	6,443,130.49	8,567,184.82
Oper. con Divisas	-197,336.30	-115,897.02	-3,499.09	62,573.89	36,868.81
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	2,951,586.80	372,994.41	1,009,623.77	1,923,000.07	3,830,511.02
INGRESOS DE OPERACIONES	32,139,641.07	7,440,680.88	15,095,379.99	21,727,847.47	28,954,633.64
EGRESOS GENERALES	15,101,545.22	3,965,072.93	8,100,430.41	12,310,922.26	16,510,697.06
Gastos Administrativos	7,661,635.53	1,933,203.17	4,238,445.89	6,301,980.91	8,392,257.52
Gastos Generales	2,889,049.42	774,267.32	1,714,819.93	2,671,261.45	3,469,344.46
G. de Depreciación	687,761.77	171,650.65	374,538.91	723,431.41	966,516.22
Otros Gastos	3,863,098.50	1,085,951.79	1,772,625.68	2,614,248.49	3,682,578.86
UTILIDADES ANTES DE PROVISIONES	17,038,095.85	3,475,607.95	6,994,949.58	9,416,925.21	12,443,936.58
CUENTAS MALAS	11,772,486.85	2,476,580.42	4,858,978.96	6,142,011.52	7,213,097.68



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	5,265,609.00	999,027.53	2,135,970.62	3,274,913.69	5,230,838.90