

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,128,010,428.75	580,598,512.31	1,095,407,896.19	1,684,212,714.16	2,267,967,653.08
PRESTAMOS	1,912,633,360.23	523,852,057.09	996,773,454.11	1,527,711,292.76	2,066,584,353.99
DEPOSITOS	46,095,598.95	13,853,698.26	24,906,459.33	39,549,447.39	51,959,979.73
INVERSIONES	161,793,069.67	42,382,167.27	72,906,752.72	113,195,242.57	149,062,506.96
ARRENDAMIENTOS	7,337,099.90	509,289.69	819,930.03	3,753,846.92	357,312.61
OTROS	151,300.00	1,300.00	1,300.00	2,884.52	3,499.79
EGRESOS DE OPERACIONES	971,288,923.77	265,304,092.06	506,285,309.06	786,869,574.96	1,077,454,455.41
INTERESES PAGADOS	705,738,355.36	195,171,774.32	370,036,252.93	580,909,497.88	791,487,221.67
COMISIONES	265,550,568.41	70,132,317.74	136,249,056.13	205,960,077.08	285,967,233.74
INGRESO NETO DE INTERESES	1,156,721,504.98	315,294,420.25	589,122,587.13	897,343,139.20	1,190,513,197.67
OTROS INGRESOS	1,047,053,026.36	287,647,431.21	534,275,276.87	802,933,768.17	1,002,548,323.37
COMISIONES	752,429,627.54	202,349,559.43	386,283,491.96	585,405,079.51	795,629,466.50
OPERACIONES CON DIVISAS	32,185,982.81	7,039,528.49	7,959,442.30	(5,495,387.88)	(6,697,598.63)
DIVIDENDOS	503,088.40	596,238.48	546,232.48	583,192.48	604,208.46
OTROS INGRESOS	261,934,327.61	77,662,104.81	139,486,110.13	222,440,884.06	213,012,247.04
INGRESOS DE OPERACIONES	2,203,774,531.34	602,941,851.46	1,123,397,864.00	1,700,276,907.37	2,193,061,521.04
EGRESOS GENERALES	1,438,837,470.84	379,706,053.71	705,857,420.77	1,051,565,828.53	1,393,240,525.92
GASTOS ADMINISTRATIVOS	807,889,015.10	214,199,493.96	401,629,818.62	609,498,123.54	798,574,082.76
GASTOS GENERALES	127,821,459.44	30,980,114.72	63,709,568.62	98,155,054.97	136,920,725.04
GASTOS DE DEPRECIACION	77,911,392.80	20,232,919.96	37,275,001.53	55,344,427.32	73,461,959.38
OTROS GASTOS	425,215,603.50	114,293,525.07	203,243,032.00	288,568,222.70	384,283,758.74
UTILIDADES ANTES DE PROVISIONES	764,937,060.50	223,235,797.75	417,540,443.23	648,711,078.84	799,820,995.12
CUENTAS MALAS	176,304,927.52	43,365,422.91	94,224,091.22	149,362,598.24	190,230,806.56
UTILIDAD DEL PERIODO	588,632,132.98	179,870,374.84	323,316,352.01	499,348,480.60	609,590,188.56