

BANCA PANAMEÑA 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	964,284,964.09	479,228,137.81	787,892,940.89	739,171,028.28	1,072,578,221.04
PRESTAMOS	818,409,486.22	411,646,183.71	675,067,866.66	632,450,960.03	926,363,912.35
DEPOSITOS	6,738,891.62	3,673,804.07	5,578,973.13	4,412,184.27	5,017,191.91
INVERSIONES	136,719,268.88	60,370,026.97	102,442,335.80	100,965,535.41	138,479,345.45
ARRENDAMIENTOS	2,417,317.37	3,538,123.06	4,803,765.30	1,342,348.57	2,717,771.33
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	448,544,137.89	236,770,065.38	383,118,774.46	341,999,661.70	505,662,789.52
INTERESES PAGADOS	382,917,611.33	204,576,694.33	330,251,786.69	287,663,780.04	426,190,175.63
COMISIONES	65,626,526.56	32,193,371.05	52,866,987.77	54,335,881.66	79,472,613.89
INGRESO NETO DE INTERESES	515,740,826.20	242,458,072.43	404,774,166.43	397,171,366.58	566,915,431.52
OTROS INGRESOS	310,689,687.75	148,533,798.36	257,632,730.77	281,975,849.60	390,726,037.80
COMISIONES	134,932,158.15	83,093,042.18	132,940,163.60	112,221,945.79	151,388,876.87
OPERACIONES CON DIVISAS	1,486,713.20	2,642,661.43	2,960,404.86	1,067,469.30	2,174,288.12
DIVIDENDOS	5,699,788.34	755,599.51	1,972,358.83	3,025,420.02	4,918,514.15
OTROS INGRESOS	168,571,028.06	62,042,495.24	119,759,803.48	165,661,014.49	232,244,358.66
INGRESOS DE OPERACIONES	826,430,513.95	390,991,870.79	662,406,897.20	679,147,216.18	957,641,469.32
EGRESOS GENERALES	442,925,044.51	207,027,197.63	352,013,137.00	362,571,449.37	515,173,044.81
GASTOS ADMINISTRATIVOS	305,902,734.28	142,769,236.50	241,973,024.20	257,349,435.43	364,210,532.40
GASTOS GENERALES	39,090,450.45	19,845,423.54	33,128,474.80	30,279,769.97	42,861,085.69
GASTOS DE DEPRECIACION	27,559,046.41	13,712,964.64	22,844,531.69	21,216,935.69	30,360,528.37
OTROS GASTOS	70,372,813.37	30,699,572.95	54,067,106.31	53,725,308.28	77,740,898.35
UTILIDADES ANTES DE PROVISIONES	383,505,469.44	183,964,673.16	310,393,760.20	316,575,766.81	442,468,424.51
CUENTAS MALAS	47,679,876.71	29,184,372.35	45,116,360.38	31,556,038.46	50,055,847.85
UTILIDAD DEL PERIODO	335,825,592.73	154,780,300.81	265,277,399.82	285,019,728.35	392,412,576.66