

**Banco Aliado, S.A.**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Balboas)**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	39,949,465.91	58,923,962.18	79,194,535.68	21,056,560.68	43,380,406.21
PRESTAMOS	34,071,907.85	50,997,121.76	68,156,464.82	18,362,256.68	38,515,867.24
DEPOSITOS	316,225.32	571,173.04	831,370.34	266,964.70	477,504.13
INVERSIONES	3,814,136.39	4,684,070.33	6,589,089.12	1,457,511.41	2,410,396.23
ARRENDAMIENTOS	1,747,196.35	2,671,597.05	3,617,611.40	969,827.89	1,976,638.61
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	27,510,212.22	42,035,838.02	55,127,576.50	14,360,075.43	29,181,705.91
INTERESES PAGADOS	25,448,788.38	38,195,740.11	50,902,765.61	13,240,219.92	26,882,150.35
COMISIONES	2,061,423.84	3,840,097.91	4,224,810.89	1,119,855.51	2,299,555.56
INGRESO NETO DE INTERESES	12,439,253.69	16,888,124.16	24,066,959.18	6,696,485.25	14,198,700.30
OTROS INGRESOS	4,318,430.97	8,791,837.06	10,597,797.93	3,977,266.23	5,963,629.15
COMISIONES	3,257,524.57	4,941,318.16	6,852,361.08	2,024,541.17	3,258,914.62
OPERACIONES CON DIVISAS	42,676.76	53,370.25	74,350.55	16,600.94	35,678.63
DIVIDENDOS	24,424.85	0.00	0.00	0.00	0.00
OTROS INGRESOS	993,804.79	3,797,148.65	3,671,086.30	1,936,124.12	2,669,035.90
INGRESOS DE OPERACIONES	16,757,684.66	25,679,961.22	34,664,757.11	10,673,751.48	20,162,329.45
EGRESOS GENERALES	5,931,321.20	8,585,874.99	12,582,781.74	2,958,449.15	7,715,449.40
GASTOS ADMINISTRATIVOS	4,718,709.32	6,782,683.74	10,092,351.45	2,259,668.77	6,362,200.94
GASTOS GENERALES	561,801.92	783,639.12	1,084,253.93	295,139.45	577,208.85
GASTOS DE DEPRECIACION	283,893.27	454,477.01	628,318.40	206,998.46	392,592.98
OTROS GASTOS	366,916.69	565,075.12	777,857.96	196,642.47	383,446.63
UTILIDADES ANTES DE PROVISIONES	10,826,363.46	17,094,086.23	22,081,975.37	7,715,302.33	12,446,880.05
CUENTAS MALAS	2,797,382.71	4,355,053.60	4,743,223.35	1,306,080.33	2,632,650.44
UTILIDAD DEL PERIODO	8,028,980.75	12,739,032.63	17,338,752.02	6,409,222.00	9,814,229.61