

Atlantic Security Bank
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	603,418.61	393,309.49	778,056.27	1,244,048.83	1,676,546.53
PRESTAMOS	603,418.61	393,309.49	778,056.27	1,244,048.83	1,676,546.53
DEPOSITOS	0.00	0.00	0.00	0.00	0.00
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	251,071.92	216,860.75	444,170.17	667,925.61	889,132.90
INTERESES PAGADOS	251,071.92	216,860.75	444,170.17	667,925.61	889,132.90
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	352,346.69	176,448.74	333,886.10	576,123.22	787,413.63
OTROS INGRESOS	4,189,462.60	1,114,031.55	2,271,873.36	3,322,948.34	4,324,951.30
COMISIONES	4,181,481.52	1,112,085.77	2,258,895.59	3,307,686.58	4,306,691.12
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	7,981.08	1,945.78	12,977.77	15,261.76	18,260.18
INGRESOS DE OPERACIONES	4,541,809.29	1,290,480.29	2,605,759.46	3,899,071.56	5,112,364.93
EGRESOS GENERALES	3,831,770.58	969,417.85	1,982,668.35	2,923,123.36	3,980,259.38
GASTOS ADMINISTRATIVOS	2,877,761.44	754,069.36	1,521,925.70	2,231,886.74	3,043,683.71
GASTOS GENERALES	434,558.41	86,999.98	183,733.27	274,568.75	377,687.33
GASTOS DE DEPRECIACION	85,543.76	22,530.69	49,019.70	81,078.46	112,470.89
OTROS GASTOS	433,906.97	105,817.82	227,989.68	335,589.41	446,417.45
UTILIDADES ANTES DE PROVISIONES	710,038.71	321,062.44	623,091.11	975,948.20	1,132,105.55
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	710,038.71	321,062.44	623,091.11	975,948.20	1,132,105.55