

Austrobank Overseas (Panamá), 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	8,497,199.72	947,049.47	1,155,542.29	2,853,110.55	5,106,850.33
PRESTAMOS	8,465,653.73	917,095.75	1,115,400.04	2,781,346.09	5,024,180.65
DEPOSITOS	31,545.99	29,953.72	40,142.25	71,764.46	82,669.68
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	4,443,052.75	1,472,190.69	1,517,698.54	2,259,331.02	3,130,892.68
INTERESES PAGADOS	4,443,052.75	1,405,566.83	1,357,333.91	2,026,291.88	2,842,327.30
COMISIONES	0.00	66,623.86	160,364.63	233,039.14	288,565.38
INGRESO NETO DE INTERESES	4,054,146.97	(525,141.22)	(362,156.25)	593,779.53	1,975,957.65
OTROS INGRESOS	607,005.27	64,558.18	141,072.71	175,676.53	350,627.70
COMISIONES	72,704.63	55,890.92	130,249.18	159,220.55	253,366.96
OPERACIONES CON DIVISAS	1,768.39	101.16	231.28	262.41	2,751.55
DIVIDENDOS	11,667.09	0.00	0.00	0.00	0.00
OTROS INGRESOS	520,865.16	8,566.10	10,592.25	16,193.57	94,509.19
INGRESOS DE OPERACIONES	4,661,152.24	(460,583.04)	(221,083.54)	769,456.06	2,326,585.35
EGRESOS GENERALES	3,895,617.66	660,524.65	1,215,958.52	1,972,506.25	2,950,953.53
GASTOS ADMINISTRATIVOS	1,506,448.07	349,462.03	565,766.85	946,135.59	1,207,766.87
GASTOS GENERALES	423,091.83	50,955.93	117,853.76	177,488.95	281,078.39
GASTOS DE DEPRECIACION	69,695.32	19,658.86	66,762.25	203,328.03	431,679.55
OTROS GASTOS	1,896,382.44	240,447.83	465,575.66	645,553.68	1,030,428.72
UTILIDADES ANTES DE PROVISIONES	765,534.58	(1,121,107.69)	(1,437,042.06)	(1,203,050.19)	(624,368.18)
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	765,534.58	(1,121,107.69)	(1,437,042.06)	(1,203,050.19)	(624,368.18)