

Banco Azteca (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	21,625,894.72	7,315,831.45	14,931,606.99	22,253,258.27	29,954,986.90
PRESTAMOS	21,607,065.40	7,312,569.73	14,924,024.31	22,240,858.13	29,937,936.48
DEPOSITOS	18,829.32	3,261.72	7,582.68	12,400.14	17,050.42
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	2,173,570.55	1,114,900.04	2,160,925.38	3,568,441.35	4,758,259.05
INTERESES PAGADOS	645,187.39	179,313.97	359,038.20	551,572.21	761,447.42
COMISIONES	1,528,383.16	935,586.07	1,801,887.18	3,016,869.14	3,996,811.63
INGRESO NETO DE INTERESES	19,452,324.17	6,200,931.41	12,770,681.61	18,684,816.92	25,196,727.85
OTROS INGRESOS	1,429,747.35	370,377.91	814,124.10	1,270,495.24	1,674,094.65
COMISIONES	537,191.68	161,295.46	363,613.81	573,366.43	755,290.16
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	892,555.67	209,082.45	450,510.29	697,128.81	918,804.49
INGRESOS DE OPERACIONES	20,882,071.52	6,571,309.32	13,584,805.71	19,955,312.16	26,870,822.50
EGRESOS GENERALES	15,972,253.75	4,820,909.22	10,398,654.87	16,094,868.35	22,258,008.49
GASTOS ADMINISTRATIVOS	6,039,125.92	1,371,545.59	3,309,118.42	5,090,854.15	6,703,883.71
GASTOS GENERALES	7,781,034.38	2,851,785.07	5,949,557.78	9,226,459.15	13,144,181.37
GASTOS DE DEPRECIACION	338,209.61	97,235.22	186,338.80	261,039.41	337,485.83
OTROS GASTOS	1,813,883.84	500,343.34	953,639.87	1,516,515.64	2,072,457.58
UTILIDADES ANTES DE PROVISIONES	4,909,817.77	1,750,400.10	3,186,150.84	3,860,443.81	4,612,814.01
CUENTAS MALAS	1,630,490.26	882,808.38	1,550,846.47	2,055,425.63	2,661,958.74
UTILIDAD DEL PERIODO	3,279,327.51	867,591.72	1,635,304.37	1,805,018.18	1,950,855.27