

BCT Bank Internacional, 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	3,626,464.09	3,542,889.95	3,521,627.55	3,687,210.33	3,807,193.68
PRESTAMOS	3,440,002.12	3,501,432.44	3,479,902.82	3,667,210.76	3,778,275.34
DEPOSITOS	8,975.81	9,395.85	14,163.20	6,512.00	14,308.26
INVERSIONES	26,186.16	30,761.66	26,261.53	10,603.05	11,110.29
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	151,300.00	1,300.00	1,300.00	2,884.52	3,499.79
EGRESOS DE OPERACIONES	2,354,026.76	2,411,553.94	2,319,119.28	2,431,948.37	2,453,254.93
INTERESES PAGADOS	2,302,922.95	2,504,416.10	2,303,722.52	2,415,036.83	2,431,137.77
COMISIONES	51,103.81	(92,862.16)	15,396.76	16,911.54	22,117.16
INGRESO NETO DE INTERESES	1,272,437.33	1,131,336.01	1,202,508.27	1,255,261.96	1,353,938.75
OTROS INGRESOS	489,113.24	102,990.97	171,452.30	131,064.31	303,678.79
COMISIONES	419,643.28	70,897.15	112,551.85	87,712.21	270,479.01
OPERACIONES CON DIVISAS	42,590.71	6,852.24	35,890.17	21,904.26	10,927.99
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	26,879.25	25,241.58	23,010.28	21,447.84	22,271.79
INGRESOS DE OPERACIONES	1,761,550.57	1,234,326.98	1,373,960.57	1,386,326.27	1,657,617.54
EGRESOS GENERALES	770,474.09	641,386.78	776,051.93	684,298.07	751,352.89
GASTOS ADMINISTRATIVOS	438,992.28	330,668.02	399,180.47	350,678.06	406,115.32
GASTOS GENERALES	35,780.75	41,642.41	38,527.26	36,785.50	33,108.48
GASTOS DE DEPRECIACION	25,596.81	22,442.98	26,481.30	27,303.46	27,811.77
OTROS GASTOS	270,104.25	246,633.37	311,862.90	269,531.05	284,317.32
UTILIDADES ANTES DE PROVISIONES	991,076.48	592,940.20	597,908.64	702,028.20	906,264.65
CUENTAS MALAS	230,000.00	197,011.00	197,011.00	197,011.00	197,011.00
UTILIDAD DEL PERIODO	761,076.48	395,929.20	400,897.64	505,017.20	709,253.65