

BAC International Bank Inc.
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	764,197,795.99	204,174,741.00	416,105,644.80	638,050,613.80	872,421,485.07
PRESTAMOS	723,589,247.99	191,381,286.00	391,141,458.02	600,038,600.02	820,908,005.02
DEPOSITOS	25,264,630.00	7,687,190.00	14,979,977.78	22,264,143.78	29,683,473.05
INVERSIONES	15,343,918.00	5,106,265.00	9,984,209.00	15,747,870.00	21,830,007.00
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	369,424,208.99	100,436,087.99	202,179,469.78	312,365,608.10	436,295,152.61
INTERESES PAGADOS	170,655,305.99	47,342,796.99	98,065,191.78	155,810,994.10	218,369,980.61
COMISIONES	198,768,903.00	53,093,291.00	104,114,278.00	156,554,614.00	217,925,172.00
INGRESO NETO DE INTERESES	394,773,587.00	103,738,653.01	213,926,175.02	325,685,005.70	436,126,332.46
OTROS INGRESOS	560,986,622.39	151,355,228.91	294,039,554.96	454,562,285.49	636,546,224.01
COMISIONES	471,290,894.00	130,648,035.00	253,994,925.00	385,860,500.40	533,161,152.00
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	89,695,728.39	20,707,193.91	40,044,629.96	68,701,785.09	103,385,072.01
INGRESOS DE OPERACIONES	955,760,209.39	255,093,881.92	507,965,729.98	780,247,291.19	1,072,672,556.47
EGRESOS GENERALES	656,889,208.41	174,936,937.03	348,162,601.98	526,996,366.09	721,036,287.82
GASTOS ADMINISTRATIVOS	382,156,051.00	102,873,479.00	208,164,496.00	314,506,109.00	423,787,565.00
GASTOS GENERALES	64,470,038.00	14,165,847.00	31,450,567.00	49,353,746.00	71,052,474.34
GASTOS DE DEPRECIACION	40,813,659.00	9,761,760.00	19,981,175.00	30,293,925.00	40,535,332.00
OTROS GASTOS	169,449,460.41	48,135,851.03	88,566,363.98	132,842,586.09	185,660,916.48
UTILIDADES ANTES DE PROVISIONES	298,871,000.98	80,156,944.89	159,803,128.00	253,250,925.10	351,636,268.65
CUENTAS MALAS	82,996,565.39	19,435,803.90	39,771,793.00	65,744,843.00	86,649,315.01
UTILIDAD DEL PERIODO	215,874,435.59	60,721,140.99	120,031,335.00	187,506,082.10	264,986,953.64