

Banco 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	9,094,424.00	14,017,863.61	19,276,570.12	5,676,602.40	11,889,177.10
PRESTAMOS	7,769,759.00	11,827,773.04	16,320,317.90	4,886,417.93	10,172,417.79
DEPOSITOS	56,832.00	106,218.98	140,988.52	44,889.09	80,909.12
INVERSIONES	1,267,833.00	2,083,871.59	2,815,263.70	745,295.38	1,635,850.19
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	5,371,413.00	8,209,094.02	11,355,697.23	3,333,363.94	6,920,111.56
INTERESES PAGADOS	5,318,836.00	8,125,109.08	11,241,678.80	3,301,771.86	6,842,691.57
COMISIONES	52,577.00	83,984.94	114,018.43	31,592.08	77,419.99
INGRESO NETO DE INTERESES	3,723,011.00	5,808,769.59	7,920,872.89	2,343,238.46	4,969,065.54
OTROS INGRESOS	1,006,064.00	1,897,738.85	2,711,082.12	858,978.10	2,127,976.39
COMISIONES	762,990.00	1,140,836.11	1,602,180.62	415,608.20	978,314.27
OPERACIONES CON DIVISAS	2,381.00	30,638.40	36,678.40	6,761.01	9,923.93
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	240,693.00	726,264.34	1,072,223.10	436,608.89	1,139,738.19
INGRESOS DE OPERACIONES	4,729,075.00	7,706,508.44	10,631,955.01	3,202,216.56	7,097,041.93
EGRESOS GENERALES	3,734,677.00	5,657,575.25	7,895,958.95	2,134,766.70	4,373,040.37
GASTOS ADMINISTRATIVOS	2,622,336.00	3,772,326.80	5,336,935.03	1,445,186.82	2,942,449.98
GASTOS GENERALES	381,751.00	572,842.79	797,892.59	215,592.32	427,474.86
GASTOS DE DEPRECIACION	181,551.00	301,729.47	425,669.69	121,754.49	236,709.61
OTROS GASTOS	549,039.00	1,010,676.19	1,335,461.64	352,233.07	766,405.92
UTILIDADES ANTES DE PROVISIONES	994,398.00	2,048,933.19	2,735,996.06	1,067,449.86	2,724,001.56
CUENTAS MALAS	471,887.00	682,129.33	623,616.50	391,765.96	969,882.15
UTILIDAD DEL PERIODO	522,511.00	1,366,803.86	2,112,379.56	675,683.90	1,754,119.41