

Banco Prival, 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	4,633,980.36	7,516,953.51	10,298,071.01	3,046,547.67	6,463,198.28
PRESTAMOS	3,571,785.06	5,929,548.08	8,237,004.09	2,519,286.90	5,356,294.85
DEPOSITOS	20,261.17	28,795.85	51,693.63	20,867.35	52,628.15
INVERSIONES	1,041,934.13	1,558,609.58	2,009,373.29	506,393.42	1,054,275.28
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	2,591,389.64	4,401,458.98	6,165,622.43	2,014,891.03	4,285,160.93
INTERESES PAGADOS	1,993,417.74	3,446,780.69	4,938,350.79	1,608,244.85	3,490,559.58
COMISIONES	597,971.90	954,678.29	1,227,271.64	406,646.18	794,601.35
INGRESO NETO DE INTERESES	2,042,590.72	3,115,494.53	4,132,448.58	1,031,656.64	2,178,037.35
OTROS INGRESOS	3,464,214.10	5,115,889.35	7,357,332.17	1,956,025.72	4,524,630.47
COMISIONES	2,629,341.44	3,609,041.48	5,571,239.38	1,441,852.88	3,549,415.10
OPERACIONES CON DIVISAS	(377.75)	(187.88)	(187.88)	827.01	827.01
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	835,250.41	1,507,035.75	1,786,280.67	513,345.83	974,388.36
INGRESOS DE OPERACIONES	5,506,804.82	8,231,383.88	11,489,780.75	2,987,682.36	6,702,667.82
EGRESOS GENERALES	3,847,408.01	5,844,991.69	7,828,015.23	2,079,633.07	4,390,435.75
GASTOS ADMINISTRATIVOS	2,719,115.40	4,122,682.74	5,635,061.78	1,519,878.69	3,092,865.07
GASTOS GENERALES	248,538.97	367,880.93	432,441.24	116,731.22	268,225.77
GASTOS DE DEPRECIACION	258,939.34	390,676.30	540,373.81	137,126.05	281,227.39
OTROS GASTOS	620,814.30	963,751.72	1,220,138.40	305,897.11	748,117.52
UTILIDADES ANTES DE PROVISIONES	1,659,396.81	2,386,392.19	3,661,765.52	908,049.29	2,312,232.07
CUENTAS MALAS	204,951.28	204,951.28	240,283.77	201,671.55	363,486.48
UTILIDAD DEL PERIODO	1,454,445.53	2,181,440.91	3,421,481.75	706,377.74	1,948,745.59