

Banco Latinoamericano de Comercio Exterior, 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	157,427,094.28	48,379,094.84	95,206,592.30	142,859,667.70	192,436,944.77
PRESTAMOS	140,316,901.28	44,329,129.39	89,291,847.16	135,324,690.77	183,215,755.71
DEPOSITOS	1,350,857.44	583,695.77	1,096,521.97	1,509,056.22	1,875,882.12
INVERSIONES	15,759,335.56	3,466,269.68	4,818,223.17	6,025,920.71	7,345,306.94
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	54,818,066.63	18,751,252.88	39,581,598.89	62,186,875.47	87,546,733.95
INTERESES PAGADOS	54,393,882.37	18,735,053.18	39,524,332.48	62,065,432.18	87,350,675.81
COMISIONES	424,184.26	16,199.70	57,266.41	121,443.29	196,058.14
INGRESO NETO DE INTERESES	102,609,027.65	29,627,841.96	55,624,993.41	80,672,792.23	104,890,210.82
OTROS INGRESOS	35,675,597.47	11,150,439.09	26,944,519.99	25,294,556.18	32,125,074.36
COMISIONES	10,830,043.13	2,318,967.21	4,712,288.48	6,874,685.81	10,203,187.94
OPERACIONES CON DIVISAS	0.00	0.00	0.00	(10,846,276.74)	(10,524,786.52)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	24,845,554.34	8,831,471.88	22,232,231.51	29,266,147.11	32,446,672.94
INGRESOS DE OPERACIONES	138,284,625.12	40,778,281.05	82,569,513.40	105,967,348.41	137,015,285.18
EGRESOS GENERALES	50,710,996.63	12,968,953.41	26,618,737.79	40,033,994.52	55,973,915.08
GASTOS ADMINISTRATIVOS	36,112,737.45	9,337,036.27	19,009,544.61	29,147,120.91	41,030,455.11
GASTOS GENERALES	6,669,092.14	1,721,370.97	3,620,909.83	5,088,366.14	6,864,616.31
GASTOS DE DEPRECIACION	2,165,986.61	463,729.48	970,080.50	1,648,081.75	2,290,295.73
OTROS GASTOS	5,763,180.43	1,446,816.69	3,018,202.85	4,150,425.72	5,788,547.93
UTILIDADES ANTES DE PROVISIONES	87,573,628.49	27,809,327.64	55,950,775.61	65,933,353.89	81,041,370.10
CUENTAS MALAS	4,393,418.78	(4,411,202.05)	506,532.92	(2,520,905.00)	(12,388,706.12)
UTILIDAD DEL PERIODO	83,180,209.71	32,220,529.69	55,444,242.69	68,454,258.89	93,430,076.22