

Capital 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	26,784,907.35	7,809,021.17	16,169,609.27	25,412,304.29	36,286,873.88
PRESTAMOS	25,666,039.44	7,418,681.05	15,407,790.04	24,265,975.88	34,895,804.55
DEPOSITOS	144,679.25	95,907.65	164,088.26	232,011.38	279,994.36
INVERSIONES	974,188.66	294,432.47	597,730.97	914,317.03	1,111,074.97
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	16,814,644.13	4,126,831.79	8,830,196.58	13,922,554.48	21,343,316.08
INTERESES PAGADOS	14,604,998.98	4,024,930.42	8,413,907.71	13,413,833.96	18,800,841.64
COMISIONES	2,209,645.15	101,901.37	416,288.87	508,720.52	2,542,474.44
INGRESO NETO DE INTERESES	9,970,263.22	3,682,189.38	7,339,412.69	11,489,749.81	14,943,557.80
OTROS INGRESOS	6,246,239.04	1,005,653.01	2,580,441.97	4,157,395.99	9,093,154.69
COMISIONES	3,337,313.18	927,709.51	2,008,598.31	3,239,571.22	4,758,201.26
OPERACIONES CON DIVISAS	117,484.33	72,587.46	154,907.98	256,464.32	394,680.68
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,791,441.53	5,356.04	416,935.68	661,360.45	3,940,272.75
INGRESOS DE OPERACIONES	16,216,502.26	4,687,842.39	9,919,854.66	15,647,145.80	24,036,712.49
EGRESOS GENERALES	9,726,295.17	3,166,723.68	7,009,316.00	10,864,031.21	15,161,876.39
GASTOS ADMINISTRATIVOS	6,529,540.83	2,130,157.77	4,621,117.48	7,000,874.96	9,668,653.68
GASTOS GENERALES	1,335,877.31	369,811.24	830,746.69	1,310,044.84	1,894,007.60
GASTOS DE DEPRECIACION	677,513.57	283,590.12	583,877.24	891,962.72	1,239,535.76
OTROS GASTOS	1,183,363.46	383,164.55	973,574.59	1,661,148.69	2,359,679.35
UTILIDADES ANTES DE PROVISIONES	6,490,207.09	1,521,118.71	2,910,538.66	4,783,114.59	8,874,836.10
CUENTAS MALAS	1,568,000.00	300,000.00	600,000.00	1,385,000.00	2,850,000.00
UTILIDAD DEL PERIODO	4,922,207.09	1,221,118.71	2,310,538.66	3,398,114.59	6,024,836.10