

Bank of China Limited
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	2,192,900.16	1,100,925.16	2,023,258.74	4,672,963.21	7,472,896.09
PRESTAMOS	1,683,720.02	761,374.43	1,279,898.41	2,115,583.48	3,402,954.26
DEPOSITOS	449,969.51	315,250.73	694,760.33	2,484,212.70	3,991,968.20
INVERSIONES	59,210.63	24,300.00	48,600.00	73,167.03	77,973.63
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	1,044,132.16	587,578.43	1,010,042.45	2,483,339.25	3,634,669.70
INTERESES PAGADOS	1,044,132.16	587,578.43	1,010,042.45	2,483,339.25	3,634,669.70
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,148,768.00	513,346.73	1,013,216.29	2,189,623.96	3,838,226.39
OTROS INGRESOS	341,149.61	69,365.88	142,264.37	234,165.18	370,420.04
COMISIONES	341,149.61	69,365.88	142,264.37	234,165.18	370,323.12
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	96.92
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	1,489,917.61	582,712.61	1,155,480.66	2,423,789.14	4,208,646.43
EGRESOS GENERALES	2,042,355.10	649,523.72	1,280,113.19	2,578,650.28	3,961,945.05
GASTOS ADMINISTRATIVOS	1,116,106.69	459,925.22	689,669.49	1,335,373.76	1,913,330.19
GASTOS GENERALES	120,334.70	39,765.12	72,522.63	138,535.96	289,235.83
GASTOS DE DEPRECIACION	69,169.70	19,096.06	38,888.00	60,460.63	91,070.75
OTROS GASTOS	736,744.01	130,737.32	479,033.07	1,044,279.93	1,668,308.28
UTILIDADES ANTES DE PROVISIONES	(552,437.49)	(66,811.11)	(124,632.53)	(154,861.14)	246,701.38
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(552,437.49)	(66,811.11)	(124,632.53)	(154,861.14)	246,701.38