

Citibank, N.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	15,820,756.96	4,021,084.41	8,465,964.67	16,109,164.85	1,599,566.90
PRESTAMOS	7,172,703.02	1,839,590.80	4,174,289.17	7,349,690.53	1,008,727.49
DEPOSITOS	2,910,856.54	683,678.21	1,055,152.45	1,313,253.07	103,473.94
INVERSIONES	3,618,002.42	1,044,014.85	2,501,262.07	3,930,068.78	459,639.60
ARRENDAMIENTOS	2,119,194.98	453,800.55	735,260.98	3,516,152.47	27,725.87
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	2,572,187.06	689,890.35	1,220,497.18	2,006,173.11	217,678.46
INTERESES PAGADOS	1,697,459.61	464,529.25	903,251.04	1,463,628.38	124,515.79
COMISIONES	874,727.45	225,361.10	317,246.14	542,544.73	93,162.67
INGRESO NETO DE INTERESES	13,248,569.90	3,331,194.06	7,245,467.49	14,102,991.74	1,381,888.44
OTROS INGRESOS	29,761,084.36	7,791,389.52	14,784,848.35	20,000,514.82	2,100,254.59
COMISIONES	21,751,889.76	5,848,162.35	10,885,417.38	13,109,006.14	1,822,261.91
OPERACIONES CON DIVISAS	1,687,462.52	376,390.84	763,396.93	1,144,325.80	180,701.21
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	6,321,732.08	1,566,836.33	3,136,034.04	5,747,182.88	97,291.47
INGRESOS DE OPERACIONES	43,009,654.26	11,122,583.58	22,030,315.84	34,103,506.56	3,482,143.03
EGRESOS GENERALES	28,336,083.39	5,703,408.41	10,774,714.99	17,282,960.47	2,375,744.23
GASTOS ADMINISTRATIVOS	20,281,327.90	3,641,485.22	7,325,777.30	11,440,329.87	1,369,305.91
GASTOS GENERALES	1,681,326.39	367,698.16	703,516.08	1,066,592.06	150,851.19
GASTOS DE DEPRECIACION	897,930.97	221,234.62	444,916.58	673,525.92	74,695.99
OTROS GASTOS	5,475,498.13	1,472,990.41	2,300,505.03	4,102,512.62	780,891.14
UTILIDADES ANTES DE PROVISIONES	14,673,570.87	5,419,175.17	11,255,600.85	16,820,546.09	1,106,398.80
CUENTAS MALAS	1,608,224.68	221,169.55	865,959.55	1,006,567.42	(302,447.68)
UTILIDAD DEL PERIODO	13,065,346.19	5,198,005.62	10,389,641.30	15,813,978.67	1,408,846.48