

Banco Citibank (Panamá), 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	101,335,554.21	23,489,275.39	46,014,397.75	68,803,081.90	91,329,510.28
PRESTAMOS	99,291,320.50	23,140,080.72	45,335,640.28	67,759,223.79	89,991,419.14
DEPOSITOS	1,461,690.82	238,227.41	472,581.43	711,669.96	849,299.85
INVERSIONES	142,864.97	55,478.12	121,506.99	209,691.87	343,522.71
ARRENDAMIENTOS	439,677.92	55,489.14	84,669.05	122,496.28	145,268.58
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	20,580,387.63	2,936,858.81	5,721,679.56	8,505,477.65	11,314,517.79
INTERESES PAGADOS	17,086,693.55	1,963,658.31	3,791,026.07	5,511,590.68	7,186,266.83
COMISIONES	3,493,694.08	973,200.50	1,930,653.49	2,993,886.97	4,128,250.96
INGRESO NETO DE INTERESES	80,755,166.58	20,552,416.58	40,292,718.19	60,297,604.25	80,014,992.49
OTROS INGRESOS	33,337,359.45	9,568,883.72	17,413,271.33	29,134,593.61	37,498,509.35
COMISIONES	34,732,717.32	9,021,454.17	18,067,063.17	28,243,136.29	38,517,293.49
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	(1,395,357.87)	547,429.55	(653,791.84)	891,457.32	(1,018,784.14)
INGRESOS DE OPERACIONES	114,092,526.03	30,121,300.30	57,705,989.52	89,432,197.86	117,513,501.84
EGRESOS GENERALES	98,953,643.08	23,694,954.48	45,525,957.64	69,476,329.29	95,819,097.31
GASTOS ADMINISTRATIVOS	55,076,454.12	14,608,894.94	27,293,849.37	42,230,670.50	59,194,061.98
GASTOS GENERALES	11,600,111.33	2,818,727.71	5,369,142.93	8,158,250.07	11,261,482.76
GASTOS DE DEPRECIACION	3,224,162.74	713,613.30	1,425,165.62	2,134,633.28	2,833,462.33
OTROS GASTOS	29,052,914.89	5,553,718.53	11,437,799.72	16,952,775.44	22,530,090.24
UTILIDADES ANTES DE PROVISIONES	15,138,882.95	6,426,345.82	12,180,031.88	19,955,868.57	21,694,404.53
CUENTAS MALAS	14,687,076.50	10,412,678.64	19,119,212.92	24,379,582.69	26,236,398.70
UTILIDAD DEL PERIODO	451,806.45	(3,986,332.82)	(6,939,181.04)	(4,423,714.12)	(4,541,994.17)