

Corficolombiana (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	2,683,543.58	850,098.07	1,540,658.31	2,249,999.10	2,965,107.59
PRESTAMOS	109,392.73	50,240.16	95,672.76	164,277.57	233,572.26
DEPOSITOS	295,601.34	75,148.68	173,546.22	271,012.58	364,890.77
INVERSIONES	2,278,549.51	724,709.23	1,271,439.33	1,814,708.95	2,366,644.56
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	1,310,766.56	410,590.05	854,736.93	1,267,601.05	1,719,538.88
INTERESES PAGADOS	746,185.61	197,885.34	409,896.81	640,730.06	858,821.76
COMISIONES	564,580.95	212,704.71	444,840.12	626,870.99	860,717.12
INGRESO NETO DE INTERESES	1,372,777.02	439,508.02	685,921.38	982,398.05	1,245,568.71
OTROS INGRESOS	595,310.16	407,516.99	812,287.29	1,272,014.15	1,549,108.07
COMISIONES	15,087.49	4,048.75	4,928.42	6,311.76	9,664.07
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	580,222.67	403,468.24	807,358.87	1,265,702.39	1,539,444.00
INGRESOS DE OPERACIONES	1,968,087.18	847,025.01	1,498,208.67	2,254,412.20	2,794,676.78
EGRESOS GENERALES	877,440.31	301,169.96	640,351.80	993,631.62	1,324,183.62
GASTOS ADMINISTRATIVOS	541,937.50	181,627.87	341,952.23	503,048.51	679,770.32
GASTOS GENERALES	77,771.69	20,595.30	41,315.17	59,550.47	79,676.77
GASTOS DE DEPRECIACION	8,137.24	2,541.68	5,056.46	6,506.04	8,363.15
OTROS GASTOS	249,593.88	96,405.11	252,027.94	424,526.60	556,373.38
UTILIDADES ANTES DE PROVISIONES	1,090,646.87	545,855.05	857,856.87	1,260,780.58	1,470,493.16
CUENTAS MALAS	137,446.00	5,480.19	16,527.59	18,502.94	18,644.66
UTILIDAD DEL PERIODO	953,200.87	540,374.86	841,329.28	1,242,277.64	1,451,848.50