

Banco Delta, S.A. (BMF)
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	7,718,484.72	12,153,272.65	16,151,002.83	4,579,618.16	9,431,559.10
PRESTAMOS	6,670,884.75	10,532,631.59	13,950,389.23	4,002,282.02	8,201,602.86
DEPOSITOS	22,611.65	38,262.77	54,008.92	22,500.54	53,406.05
INVERSIONES	462,057.26	735,702.29	1,000,229.55	250,647.45	551,587.49
ARRENDAMIENTOS	562,931.06	846,676.00	1,146,375.13	304,188.15	624,962.70
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	3,568,436.44	5,350,564.46	7,138,442.65	1,937,106.23	4,027,150.52
INTERESES PAGADOS	3,234,724.65	4,876,990.21	6,512,768.34	1,739,722.81	3,577,800.59
COMISIONES	333,711.79	473,574.25	625,674.31	197,383.42	449,349.93
INGRESO NETO DE INTERESES	4,150,048.28	6,802,708.19	9,012,560.18	2,642,511.93	5,404,408.58
OTROS INGRESOS	2,192,630.54	3,308,597.27	4,529,774.50	1,496,716.18	3,173,013.85
COMISIONES	1,739,480.80	2,637,351.98	3,514,536.56	1,199,363.50	2,559,563.89
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	453,149.74	671,245.29	1,015,237.94	297,352.68	613,449.96
INGRESOS DE OPERACIONES	6,342,678.82	10,111,305.46	13,542,334.68	4,139,228.11	8,577,422.43
EGRESOS GENERALES	4,802,111.68	7,375,278.59	10,100,106.36	2,939,439.76	6,196,201.30
GASTOS ADMINISTRATIVOS	3,210,126.90	4,805,508.88	6,391,804.21	1,993,471.84	4,289,891.76
GASTOS GENERALES	591,586.70	952,697.61	1,411,243.95	454,537.36	867,723.98
GASTOS DE DEPRECIACION	374,218.52	524,184.42	819,690.37	276,200.32	589,205.99
OTROS GASTOS	626,179.56	1,092,887.68	1,477,367.83	215,230.24	449,379.57
UTILIDADES ANTES DE PROVISIONES	1,540,567.14	2,736,026.87	3,442,228.32	1,199,788.35	2,381,221.13
CUENTAS MALAS	1,087,842.85	1,763,752.03	2,308,649.32	629,175.99	1,581,745.82
UTILIDAD DEL PERIODO	452,724.29	972,274.84	1,133,579.00	570,612.36	799,475.31