

ES Bank (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	44,620,085.13	11,605,014.25	23,180,456.52	35,120,916.58	47,670,167.56
PRESTAMOS	44,027,287.17	11,459,901.19	23,082,320.27	34,903,483.25	47,317,244.80
DEPOSITOS	349,419.34	110,473.84	24,294.20	28,658.08	34,150.31
INVERSIONES	243,378.62	34,639.22	73,842.05	188,775.25	318,772.45
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	27,807,468.00	7,256,707.77	14,440,191.45	21,175,242.72	29,255,656.79
INTERESES PAGADOS	27,716,369.17	7,237,751.73	14,390,282.20	21,096,520.16	29,117,352.11
COMISIONES	91,098.83	18,956.04	49,909.25	78,722.56	138,304.68
INGRESO NETO DE INTERESES	16,812,617.13	4,348,306.48	8,740,265.07	13,945,673.86	18,414,510.77
OTROS INGRESOS	1,186,037.87	448,138.97	1,901,728.87	3,006,321.01	3,987,889.63
COMISIONES	910,354.72	380,673.49	1,612,581.29	2,563,714.46	3,111,377.61
OPERACIONES CON DIVISAS	312,342.24	53,695.05	81,885.08	203,278.94	568,321.81
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	(36,659.09)	13,770.43	207,262.50	239,327.61	308,190.21
INGRESOS DE OPERACIONES	17,998,655.00	4,796,445.45	10,641,993.94	16,951,994.87	22,402,400.40
EGRESOS GENERALES	2,545,859.96	772,792.04	1,504,933.84	2,411,966.09	3,265,178.37
GASTOS ADMINISTRATIVOS	610,797.19	219,729.09	404,945.83	607,990.25	832,825.71
GASTOS GENERALES	1,809,161.24	516,969.54	1,032,697.42	1,700,239.53	2,276,807.03
GASTOS DE DEPRECIACION	40,975.30	12,171.83	21,193.16	32,340.49	44,550.82
OTROS GASTOS	84,926.23	23,921.58	46,097.43	71,395.82	110,994.81
UTILIDADES ANTES DE PROVISIONES	15,452,795.04	4,023,653.41	9,137,060.10	14,540,028.78	19,137,222.03
CUENTAS MALAS	(3,864,440.26)	0.00	0.00	0.00	(1,997,860.18)
UTILIDAD DEL PERIODO	19,317,235.30	4,023,653.41	9,137,060.10	14,540,028.78	21,135,082.21