

Banco Ficohsa (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	1,008,122.48	1,473,925.06	3,289,366.50	5,267,008.88	7,427,980.34
PRESTAMOS	614,891.95	865,121.52	1,880,959.33	3,112,300.91	4,586,626.02
DEPOSITOS	15,305.01	75,029.76	149,178.69	213,478.27	286,221.38
INVERSIONES	377,925.52	533,773.78	1,259,228.48	1,941,229.70	2,555,132.94
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	1,140,447.31	1,243,241.05	2,511,978.60	3,870,438.92	5,437,976.44
INTERESES PAGADOS	1,066,436.03	1,148,204.58	2,373,003.66	3,647,871.23	5,106,079.56
COMISIONES	74,011.28	95,036.47	138,974.94	222,567.69	331,896.88
INGRESO NETO DE INTERESES	(132,324.83)	230,684.01	777,387.90	1,396,569.96	1,990,003.90
OTROS INGRESOS	157,577.18	213,995.93	852,320.18	1,980,168.25	3,216,625.62
COMISIONES	67,256.85	30,347.55	151,789.26	315,101.96	458,311.08
OPERACIONES CON DIVISAS	0.00	0.00	2,779.73	7,698.61	8,678.83
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	90,320.33	183,648.38	697,751.19	1,657,367.68	2,749,635.71
INGRESOS DE OPERACIONES	25,252.35	444,679.94	1,629,708.08	3,376,738.21	5,206,629.52
EGRESOS GENERALES	1,954,850.04	664,433.15	1,402,985.55	2,214,271.17	3,237,453.02
GASTOS ADMINISTRATIVOS	954,244.39	359,420.24	652,203.83	1,018,047.16	1,595,492.52
GASTOS GENERALES	371,859.39	59,244.06	133,103.15	214,007.31	336,135.22
GASTOS DE DEPRECIACION	180,525.22	90,150.87	175,341.91	235,779.16	306,276.80
OTROS GASTOS	448,221.04	155,617.98	442,336.66	746,437.54	999,548.48
UTILIDADES ANTES DE PROVISIONES	(1,929,597.69)	(219,753.21)	226,722.53	1,162,467.04	1,969,176.50
CUENTAS MALAS	163,169.57	157,407.98	153,264.06	365,753.20	538,004.09
UTILIDAD DEL PERIODO	(2,092,767.26)	(377,161.19)	73,458.47	796,713.84	1,431,172.41