

**First Central International Bank, Inc.**  
**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	1,010,776.54	169,437.37	330,445.59	513,297.00	699,971.63
PRESTAMOS	3,066.20	863.72	1,724.75	3,964.18	14,135.34
DEPOSITOS	19,204.77	262.83	778.83	843.93	947.71
INVERSIONES	988,505.57	168,310.82	327,942.01	508,488.89	684,888.58
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	433,442.99	82,083.66	217,556.10	316,307.18	424,953.96
INTERESES PAGADOS	176,722.33	21,947.29	40,116.13	52,381.78	68,403.96
COMISIONES	256,720.66	60,136.37	177,439.97	263,925.40	356,550.00
INGRESO NETO DE INTERESES	577,333.55	87,353.71	112,889.49	196,989.82	275,017.67
OTROS INGRESOS	954,267.56	258,948.97	482,039.83	625,889.57	787,343.77
COMISIONES	167,389.15	40,375.65	81,266.87	113,142.21	157,971.96
OPERACIONES CON DIVISAS	79,321.44	25,288.95	36,267.88	57,406.21	79,807.40
DIVIDENDOS	94,166.66	0.00	0.00	0.00	0.00
OTROS INGRESOS	613,390.31	193,284.37	364,505.08	455,341.15	549,564.41
INGRESOS DE OPERACIONES	1,531,601.11	346,302.68	594,929.32	822,879.39	1,062,361.44
EGRESOS GENERALES	1,567,896.89	339,291.59	713,285.25	1,145,316.82	1,658,722.53
GASTOS ADMINISTRATIVOS	1,062,926.34	249,108.91	520,172.24	845,030.45	1,218,120.09
GASTOS GENERALES	104,591.68	22,122.84	52,969.37	77,834.21	109,905.02
GASTOS DE DEPRECIACION	49,139.87	12,138.72	23,258.88	38,686.58	55,411.59
OTROS GASTOS	351,239.00	55,921.12	116,884.76	183,765.58	275,285.83
UTILIDADES ANTES DE PROVISIONES	(36,295.78)	7,011.09	(118,355.93)	(322,437.43)	(596,361.09)
CUENTAS MALAS	2,790,999.43	0.00	0.00	1,000.00	14,400.00
UTILIDAD DEL PERIODO	(2,827,295.21)	7,011.09	(118,355.93)	(323,437.43)	(610,761.09)