

GNB Sudameris Bank, 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	1,448,135.61	333,672.38	626,999.24	1,024,732.02	1,601,695.16
PRESTAMOS	1,363,480.82	319,535.31	570,663.67	954,720.03	1,514,775.97
DEPOSITOS	84,654.79	14,137.07	56,335.57	70,011.99	86,919.19
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	6,738,806.39	1,813,648.16	4,083,349.55	6,116,803.47	8,048,514.29
INTERESES PAGADOS	6,645,469.83	1,798,033.27	4,046,243.48	6,058,458.18	7,970,330.51
COMISIONES	93,336.56	15,614.89	37,106.07	58,345.29	78,183.78
INGRESO NETO DE INTERESES	(5,290,670.78)	(1,479,975.78)	(3,456,350.31)	(5,092,071.45)	(6,446,819.13)
OTROS INGRESOS	25,876,763.11	8,211,176.34	14,710,964.47	19,811,480.29	24,036,923.95
COMISIONES	236,571.90	56,652.81	104,470.31	165,298.44	223,492.53
OPERACIONES CON DIVISAS	68,018.18	2,740.29	10,463.25	38,905.93	62,807.76
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	25,572,173.03	8,151,783.24	14,596,030.91	19,607,275.92	23,750,623.66
INGRESOS DE OPERACIONES	20,586,092.33	6,731,200.56	11,254,614.16	14,719,408.84	17,590,104.82
EGRESOS GENERALES	2,461,437.99	613,138.33	1,228,454.72	1,827,066.58	2,540,016.30
GASTOS ADMINISTRATIVOS	1,632,467.83	403,157.00	791,700.14	1,181,456.65	1,676,750.26
GASTOS GENERALES	230,628.85	57,253.47	139,177.01	207,420.90	278,430.18
GASTOS DE DEPRECIACION	22,653.33	3,649.21	5,624.01	8,392.02	12,633.14
OTROS GASTOS	575,687.98	149,078.65	291,953.56	429,797.01	572,202.72
UTILIDADES ANTES DE PROVISIONES	18,124,654.34	6,118,062.23	10,026,159.44	12,892,342.26	15,050,088.52
CUENTAS MALAS	1,000.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
UTILIDAD DEL PERIODO	18,123,654.34	6,119,062.23	10,027,159.44	12,893,342.26	15,051,088.52