

GTC 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	51,730,788.94	13,458,018.13	27,136,668.72	41,064,716.77	55,141,145.60
PRESTAMOS	40,447,527.74	10,661,964.01	21,317,083.98	32,091,495.26	42,918,088.08
DEPOSITOS	1,094,530.77	200,884.54	410,130.67	632,328.21	895,699.63
INVERSIONES	10,188,730.43	2,595,169.58	5,409,454.07	8,340,893.30	11,327,357.89
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	30,010,544.46	7,267,330.48	14,514,461.20	22,120,153.29	29,531,913.79
INTERESES PAGADOS	29,692,693.40	7,221,384.11	14,422,667.83	21,969,546.73	29,339,423.39
COMISIONES	317,851.06	45,946.37	91,793.37	150,606.56	192,490.40
INGRESO NETO DE INTERESES	21,720,244.48	6,190,687.65	12,622,207.52	18,944,563.48	25,609,231.81
OTROS INGRESOS	3,144,233.14	1,074,479.71	1,588,513.70	2,966,191.14	3,825,869.66
COMISIONES	980,523.86	342,274.83	658,622.32	837,567.94	1,118,631.17
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	2,163,709.28	732,204.88	929,891.38	2,128,623.20	2,707,238.49
INGRESOS DE OPERACIONES	24,864,477.62	7,265,167.36	14,210,721.22	21,910,754.62	29,435,101.47
EGRESOS GENERALES	10,271,213.98	2,803,656.37	5,980,324.18	9,152,276.20	11,523,016.86
GASTOS ADMINISTRATIVOS	5,213,830.21	1,346,536.26	2,980,438.11	4,467,704.06	5,834,623.40
GASTOS GENERALES	1,258,720.84	511,313.56	1,029,310.10	1,302,422.80	1,302,760.86
GASTOS DE DEPRECIACION	193,427.16	48,481.38	96,224.31	143,366.79	189,524.31
OTROS GASTOS	3,605,235.77	897,325.17	1,874,351.66	3,238,782.55	4,196,108.29
UTILIDADES ANTES DE PROVISIONES	14,593,263.64	4,461,510.99	8,230,397.04	12,758,478.42	17,912,084.61
CUENTAS MALAS	1,517,679.47	314,363.40	431,433.63	699,623.32	2,392,819.20
UTILIDAD DEL PERIODO	13,075,584.17	4,147,147.59	7,798,963.41	12,058,855.10	15,519,265.41