

**Banco G & T Continental (Panamá), S. A. (BMF)**  
**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	187,775.52	484,611.60	1,029,807.49	1,566,344.80	2,090,949.14
PRESTAMOS	145,535.51	348,083.85	632,158.96	982,646.03	1,343,668.62
DEPOSITOS	1,822.96	16,840.96	141,182.72	186,524.59	224,448.09
INVERSIONES	40,417.05	119,686.79	256,465.81	397,174.18	522,832.43
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	37,014.28	114,846.75	226,829.54	354,441.77	494,777.66
INTERESES PAGADOS	19,702.69	97,136.02	191,524.40	303,486.90	421,220.71
COMISIONES	17,311.59	17,710.73	35,305.14	50,954.87	73,556.95
INGRESO NETO DE INTERESES	150,761.24	369,764.85	802,977.95	1,211,903.03	1,596,171.48
OTROS INGRESOS	133,081.31	159,649.58	343,777.95	674,374.55	1,134,429.33
COMISIONES	61,949.67	137,817.50	255,609.48	378,456.65	543,340.91
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	71,131.64	21,832.08	88,168.47	295,917.90	591,088.42
INGRESOS DE OPERACIONES	283,842.55	529,414.43	1,146,755.90	1,886,277.58	2,730,600.81
EGRESOS GENERALES	196,753.19	577,717.28	1,179,065.68	1,830,973.48	2,535,537.68
GASTOS ADMINISTRATIVOS	143,503.64	410,184.06	844,796.90	1,313,726.90	1,791,448.84
GASTOS GENERALES	18,705.11	64,477.53	133,785.66	212,203.14	321,969.47
GASTOS DE DEPRECIACION	5,885.14	18,539.62	38,256.25	62,782.22	84,669.62
OTROS GASTOS	28,659.30	84,516.07	162,226.87	242,261.22	337,449.75
UTILIDADES ANTES DE PROVISIONES	87,089.36	(48,302.85)	(32,309.78)	55,304.10	195,063.13
CUENTAS MALAS	68,172.24	0.00	0.00	30,000.00	61,517.85
UTILIDAD DEL PERIODO	18,917.12	(48,302.85)	(32,309.78)	25,304.10	133,545.28