

Banco General, 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	486,047,904.00	125,309,330.00	250,899,752.00	379,652,676.00	513,607,810.00
PRESTAMOS	408,177,655.00	104,913,181.00	210,778,891.00	320,417,200.00	434,011,571.00
DEPOSITOS	2,609,479.00	578,987.00	1,195,150.00	1,844,669.00	1,806,505.00
INVERSIONES	75,260,770.00	19,817,162.00	38,925,711.00	57,390,807.00	77,789,734.00
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	194,371,394.00	49,605,779.00	100,694,449.00	156,388,018.00	212,605,857.00
INTERESES PAGADOS	152,769,989.00	37,623,905.00	76,503,528.00	117,549,770.00	159,429,983.00
COMISIONES	41,601,405.00	11,981,874.00	24,190,921.00	38,838,248.00	53,175,874.00
INGRESO NETO DE INTERESES	291,676,510.00	75,703,551.00	150,205,303.00	223,264,658.00	301,001,953.00
OTROS INGRESOS	166,651,454.00	49,133,425.00	102,786,785.00	156,952,561.00	205,366,359.00
COMISIONES	27,229,663.00	7,160,911.00	15,849,028.00	24,205,835.00	32,770,298.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	4,311,608.00	723,019.00	1,946,259.00	2,997,763.00	4,043,825.00
OTROS INGRESOS	135,110,183.00	41,249,495.00	84,991,498.00	129,748,963.00	168,552,236.00
INGRESOS DE OPERACIONES	458,327,964.00	124,836,976.00	252,992,088.00	380,217,219.00	506,368,312.00
EGRESOS GENERALES	210,954,746.00	55,530,834.00	113,245,354.00	171,654,470.00	231,669,480.00
GASTOS ADMINISTRATIVOS	160,157,653.00	42,508,602.00	86,876,888.00	132,006,644.00	178,026,273.00
GASTOS GENERALES	11,868,725.00	3,135,356.00	6,456,050.00	9,810,001.00	13,135,974.00
GASTOS DE DEPRECIACION	13,164,534.00	3,498,239.00	6,968,866.00	10,399,345.00	14,062,506.00
OTROS GASTOS	25,763,834.00	6,388,637.00	12,943,550.00	19,438,480.00	26,444,727.00
UTILIDADES ANTES DE PROVISIONES	247,373,218.00	69,306,142.00	139,746,734.00	208,562,749.00	274,698,832.00
CUENTAS MALAS	15,853,766.00	3,267,829.00	6,263,792.00	8,221,114.00	13,421,201.00
UTILIDAD DEL PERIODO	231,519,452.00	66,038,313.00	133,482,942.00	200,341,635.00	261,277,631.00