

Global Bank Corporation
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	92,952,647.00	139,654,996.00	187,780,287.00	51,290,463.00	103,756,416.00
PRESTAMOS	81,492,648.00	122,363,477.00	164,916,947.00	44,589,784.00	92,108,343.00
DEPOSITOS	725,911.00	1,075,006.00	1,427,736.00	309,259.00	638,682.00
INVERSIONES	10,734,088.00	16,216,513.00	21,435,604.00	6,391,420.00	11,009,391.00
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	43,115,329.00	66,383,343.00	90,099,639.00	24,390,278.00	51,172,091.00
INTERESES PAGADOS	40,867,990.00	62,769,102.00	85,275,543.00	23,347,494.00	48,964,074.00
COMISIONES	2,247,339.00	3,614,241.00	4,824,096.00	1,042,784.00	2,208,017.00
INGRESO NETO DE INTERESES	49,837,318.00	73,271,653.00	97,680,648.00	26,900,185.00	52,584,325.00
OTROS INGRESOS	17,536,292.00	24,710,151.00	34,972,254.00	9,345,236.00	22,291,511.00
COMISIONES	14,781,599.00	20,675,505.00	28,143,882.00	8,295,014.00	17,489,835.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	31,662.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,723,031.00	4,034,646.00	6,828,372.00	1,050,222.00	4,801,676.00
INGRESOS DE OPERACIONES	67,373,610.00	97,981,804.00	132,652,902.00	36,245,421.00	74,875,836.00
EGRESOS GENERALES	33,761,483.00	50,289,253.00	66,726,257.00	19,137,777.00	39,481,737.00
GASTOS ADMINISTRATIVOS	22,709,516.00	33,833,484.00	44,068,222.00	12,715,929.00	26,523,371.00
GASTOS GENERALES	3,450,435.00	5,058,647.00	7,135,344.00	2,054,502.00	4,217,237.00
GASTOS DE DEPRECIACION	2,722,227.00	4,013,628.00	5,357,117.00	1,410,706.00	2,894,727.00
OTROS GASTOS	4,879,305.00	7,383,494.00	10,165,574.00	2,956,640.00	5,846,402.00
UTILIDADES ANTES DE PROVISIONES	33,612,127.00	47,692,551.00	65,926,645.00	17,107,644.00	35,394,099.00
CUENTAS MALAS	6,700,000.00	9,200,000.00	15,575,000.00	2,124,999.00	4,249,998.00
UTILIDAD DEL PERIODO	26,912,127.00	38,492,551.00	50,351,645.00	14,982,645.00	31,144,101.00