

**Banco La Hipotecaria, 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	10,909,512.38	2,617,111.42	5,513,379.28	8,676,617.25	11,922,064.19
PRESTAMOS	8,284,771.89	2,354,191.64	4,908,873.30	7,749,173.84	10,693,650.96
DEPOSITOS	31,678.56	5,174.13	11,369.76	14,428.58	25,664.82
INVERSIONES	2,593,061.93	257,745.65	593,136.22	913,014.83	1,202,748.41
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	6,927,773.70	1,663,085.88	3,463,982.55	5,428,037.94	7,501,249.63
INTERESES PAGADOS	6,095,717.29	1,464,885.36	3,077,145.61	4,854,176.05	6,735,068.51
COMISIONES	832,056.41	198,200.52	386,836.94	573,861.89	766,181.12
INGRESO NETO DE INTERESES	3,981,738.68	954,025.54	2,049,396.73	3,248,579.31	4,420,814.56
OTROS INGRESOS	4,773,383.56	1,221,353.94	2,837,788.30	4,152,952.82	6,123,679.67
COMISIONES	2,610,043.45	743,122.43	1,460,054.10	2,318,648.10	3,200,187.85
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	2,163,340.11	478,231.51	1,377,734.20	1,834,304.72	2,923,491.82
INGRESOS DE OPERACIONES	8,755,122.24	2,175,379.48	4,887,185.03	7,401,532.13	10,544,494.23
EGRESOS GENERALES	7,080,724.88	1,882,505.25	4,035,334.83	6,148,409.63	8,577,088.23
GASTOS ADMINISTRATIVOS	4,499,870.40	1,152,448.69	2,471,839.49	3,699,659.57	5,290,351.46
GASTOS GENERALES	770,880.17	172,932.07	396,535.47	696,971.23	879,099.25
GASTOS DE DEPRECIACION	254,167.94	72,438.31	149,279.99	230,637.53	314,090.69
OTROS GASTOS	1,555,806.37	484,686.18	1,017,679.88	1,521,141.30	2,093,546.83
UTILIDADES ANTES DE PROVISIONES	1,674,397.36	292,874.23	851,850.20	1,253,122.50	1,967,406.00
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	1,674,397.36	292,874.23	851,850.20	1,253,122.50	1,967,406.00