

Mega International Commercial Bank Co. Ltd.
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	14,283,372.01	3,619,773.88	7,152,300.06	10,740,899.95	14,285,314.40
PRESTAMOS	14,000,436.38	3,553,767.24	7,026,894.74	10,558,911.49	14,058,302.00
DEPOSITOS	282,935.63	66,006.64	125,405.32	181,988.46	227,012.40
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	2,189,701.09	488,456.31	895,520.03	1,324,586.17	1,721,206.77
INTERESES PAGADOS	2,057,525.52	458,059.01	838,569.23	1,238,441.17	1,594,399.34
COMISIONES	132,175.57	30,397.30	56,950.80	86,145.00	126,807.43
INGRESO NETO DE INTERESES	12,093,670.92	3,131,317.57	6,256,780.03	9,416,313.78	12,564,107.63
OTROS INGRESOS	2,772,449.35	588,204.89	1,154,999.67	1,795,836.50	2,325,498.21
COMISIONES	2,668,866.00	580,834.59	1,134,836.92	1,766,383.49	2,288,730.01
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	103,583.35	7,370.30	20,162.75	29,453.01	36,768.20
INGRESOS DE OPERACIONES	14,866,120.27	3,719,522.46	7,411,779.70	11,212,150.28	14,889,605.84
EGRESOS GENERALES	7,587,997.20	2,048,743.58	3,997,159.40	5,480,177.23	6,537,106.01
GASTOS ADMINISTRATIVOS	5,878,066.29	1,656,090.77	3,171,721.55	4,250,576.31	4,876,333.24
GASTOS GENERALES	893,211.81	210,739.45	439,333.21	659,392.37	909,267.83
GASTOS DE DEPRECIACION	175,941.23	44,169.40	90,505.13	141,227.51	191,836.17
OTROS GASTOS	640,777.87	137,743.96	295,599.51	428,981.04	559,668.77
UTILIDADES ANTES DE PROVISIONES	7,278,123.07	1,670,778.88	3,414,620.30	5,731,973.05	8,352,499.83
CUENTAS MALAS	384,023.20	(280,048.80)	95,610.96	3,287,186.09	4,525,443.15
UTILIDAD DEL PERIODO	6,894,099.87	1,950,827.68	3,319,009.34	2,444,786.96	3,827,056.68