

**Korea Exchange Bank, 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	4,453,636.14	1,192,104.32	2,501,557.82	3,840,603.13	5,248,840.00
PRESTAMOS	3,757,444.72	1,031,983.34	2,183,671.58	3,352,203.53	4,515,198.06
DEPOSITOS	696,191.42	160,120.98	317,886.24	488,399.60	733,641.94
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	1,262,504.50	300,499.86	641,203.91	981,111.56	1,381,039.82
INTERESES PAGADOS	1,064,214.06	261,547.94	554,828.18	865,273.93	1,186,269.75
COMISIONES	198,290.44	38,951.92	86,375.73	115,837.63	194,770.07
INGRESO NETO DE INTERESES	3,191,131.64	891,604.46	1,860,353.91	2,859,491.57	3,867,800.18
OTROS INGRESOS	1,833,021.34	392,112.12	730,881.63	1,096,110.58	1,507,261.68
COMISIONES	1,514,656.58	318,715.51	597,338.11	919,566.46	1,267,971.28
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	318,364.76	73,396.61	133,543.52	176,544.12	239,290.40
INGRESOS DE OPERACIONES	5,024,152.98	1,283,716.58	2,591,235.54	3,955,602.15	5,375,061.86
EGRESOS GENERALES	3,251,366.82	567,979.76	1,313,596.43	1,707,077.04	2,586,003.92
GASTOS ADMINISTRATIVOS	2,532,207.10	350,754.21	912,669.09	1,134,761.83	1,795,323.68
GASTOS GENERALES	310,114.72	123,944.27	205,421.47	254,265.39	347,485.54
GASTOS DE DEPRECIACION	102,198.92	21,270.68	42,708.84	64,391.80	79,391.83
OTROS GASTOS	306,846.08	72,010.60	152,797.03	253,658.02	363,802.87
UTILIDADES ANTES DE PROVISIONES	1,772,786.16	715,736.82	1,277,639.11	2,248,525.11	2,789,057.94
CUENTAS MALAS	548,643.77	105,592.25	419,884.22	474,501.68	522,138.83
UTILIDAD DEL PERIODO	1,224,142.39	610,144.57	857,754.89	1,774,023.43	2,266,919.11