

Bank Leumi-Le Israel, B.M.
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	5,836,001.64	1,373,067.19	2,688,944.16	4,159,936.63	5,656,427.72
PRESTAMOS	5,773,856.27	1,365,739.05	2,675,337.59	4,140,080.16	5,656,427.72
DEPOSITOS	62,145.37	7,328.14	13,606.57	19,856.47	0.00
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	3,506,799.24	819,196.49	1,559,557.01	2,400,994.31	3,232,510.09
INTERESES PAGADOS	3,506,799.24	819,196.49	1,559,557.01	2,400,994.31	3,232,510.09
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,329,202.40	553,870.70	1,129,387.15	1,758,942.32	2,423,917.63
OTROS INGRESOS	570,533.37	178,614.83	409,832.31	597,270.96	682,676.66
COMISIONES	496,212.50	125,674.26	321,574.93	474,356.91	619,304.19
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	74,320.87	52,940.57	88,257.38	122,914.05	63,372.47
INGRESOS DE OPERACIONES	2,899,735.77	732,485.53	1,539,219.46	2,356,213.28	3,106,594.29
EGRESOS GENERALES	2,554,351.11	636,110.36	1,315,648.25	2,065,329.81	2,656,408.82
GASTOS ADMINISTRATIVOS	1,727,450.38	350,237.30	735,326.72	1,173,968.03	1,532,810.74
GASTOS GENERALES	323,494.99	122,409.25	261,410.53	400,429.76	537,700.58
GASTOS DE DEPRECIACION	413,991.52	116,300.60	224,003.16	348,115.13	482,449.17
OTROS GASTOS	89,414.22	47,163.21	94,907.84	142,816.89	103,448.33
UTILIDADES ANTES DE PROVISIONES	345,384.66	96,375.17	223,571.21	290,883.47	450,185.47
CUENTAS MALAS	(271,585.64)	(6,012.94)	(112,023.05)	(116,395.63)	(119,695.63)
UTILIDAD DEL PERIODO	616,970.30	102,388.11	335,594.26	407,279.10	569,881.10