

MMG 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	1,240,687.00	2,395,270.00	3,879,108.00	5,167,207.04	1,369,682.07
PRESTAMOS	518,424.00	1,054,683.00	1,597,733.00	2,094,022.85	483,984.99
DEPOSITOS	124,619.00	247,817.00	368,982.00	489,719.41	106,457.29
INVERSIONES	593,000.00	1,092,770.00	1,912,393.00	2,583,464.78	779,239.79
ARRENDAMIENTOS	4,644.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	290,108.00	581,891.00	1,301,350.00	1,683,608.24	656,579.67
INTERESES PAGADOS	290,108.00	581,891.00	873,239.00	1,102,765.23	229,669.96
COMISIONES	0.00	0.00	428,111.00	580,843.01	426,909.71
INGRESO NETO DE INTERESES	950,579.00	1,813,379.00	2,577,758.00	3,483,598.80	713,102.40
OTROS INGRESOS	2,161,296.00	3,981,974.00	5,975,957.71	8,641,058.76	2,805,428.87
COMISIONES	1,901,591.00	3,415,281.00	5,101,889.25	7,281,581.82	2,290,429.33
OPERACIONES CON DIVISAS	47,816.00	86,982.00	184,460.00	243,524.06	156,205.04
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	211,889.00	479,711.00	689,608.46	1,115,952.88	358,794.50
INGRESOS DE OPERACIONES	3,111,875.00	5,795,353.00	8,553,715.71	12,124,657.56	3,518,531.27
EGRESOS GENERALES	1,928,799.00	3,592,751.00	5,002,291.00	6,737,832.62	1,785,864.35
GASTOS ADMINISTRATIVOS	1,479,143.00	2,658,233.00	3,947,639.00	5,191,484.60	1,398,427.07
GASTOS GENERALES	74,694.00	113,234.00	245,118.00	319,142.20	119,412.89
GASTOS DE DEPRECIACION	109,410.00	230,680.00	352,082.00	472,113.18	108,229.10
OTROS GASTOS	265,552.00	590,604.00	457,452.00	755,092.64	159,795.29
UTILIDADES ANTES DE PROVISIONES	1,183,076.00	2,202,602.00	3,551,424.71	5,386,824.94	1,732,666.92
CUENTAS MALAS	(6,418.00)	13,682.00	13,863.00	21,708.02	(4,928.08)
UTILIDAD DEL PERIODO	1,189,494.00	2,188,920.00	3,537,561.71	5,365,116.92	1,737,595.00