

Mercantil Bank (Panamá), 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	8,326,744.74	2,258,378.01	4,303,103.71	6,673,547.16	9,178,849.58
PRESTAMOS	4,844,206.28	1,764,273.78	3,466,621.04	5,441,515.68	7,560,191.91
DEPOSITOS	307,087.12	3,737.60	9,692.12	51,613.20	104,235.82
INVERSIONES	3,175,451.34	490,366.63	826,790.55	1,180,418.28	1,514,421.85
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	3,769,111.70	517,477.97	1,037,975.69	1,616,837.66	2,211,741.72
INTERESES PAGADOS	3,564,462.01	494,395.49	991,522.06	1,545,181.30	2,071,565.93
COMISIONES	204,649.69	23,082.48	46,453.63	71,656.36	140,175.79
INGRESO NETO DE INTERESES	4,557,633.04	1,740,900.04	3,265,128.02	5,056,709.50	6,967,107.86
OTROS INGRESOS	34,043,338.51	3,862,138.61	4,827,742.75	8,180,611.00	10,256,900.40
COMISIONES	2,542,561.84	98,510.05	197,312.89	319,366.84	917,290.53
OPERACIONES CON DIVISAS	64,252.88	1,072.90	2,619.98	7,710.35	16,922.58
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	31,436,523.79	3,762,555.66	4,627,809.88	7,853,533.81	9,322,687.29
INGRESOS DE OPERACIONES	38,600,971.55	5,603,038.65	8,092,870.77	13,237,320.50	17,224,008.26
EGRESOS GENERALES	29,039,894.62	1,342,031.00	2,638,048.63	4,176,798.31	6,865,656.46
GASTOS ADMINISTRATIVOS	3,907,592.23	777,816.28	1,792,823.42	2,902,118.38	4,967,800.85
GASTOS GENERALES	274,641.49	89,101.02	199,388.97	288,869.08	400,251.70
GASTOS DE DEPRECIACION	305,660.53	67,555.67	166,460.71	308,947.94	479,768.96
OTROS GASTOS	24,552,000.37	407,558.03	479,375.53	676,862.91	1,017,834.95
UTILIDADES ANTES DE PROVISIONES	9,561,076.93	4,261,007.65	5,454,822.14	9,060,522.19	10,358,351.80
CUENTAS MALAS	2,236,371.99	119,584.21	527,915.83	877,373.74	1,619,550.61
UTILIDAD DEL PERIODO	7,324,704.94	4,141,423.44	4,926,906.31	8,183,148.45	8,738,801.19