

**Metrobank, 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	29,432,962.60	8,636,452.87	18,304,187.92	25,883,869.95	37,990,379.05
PRESTAMOS	25,753,090.37	7,530,767.22	15,501,610.39	22,109,700.59	32,677,350.68
DEPOSITOS	127,698.06	16,763.56	38,911.81	68,296.43	99,329.24
INVERSIONES	3,552,174.17	1,088,922.09	2,763,665.72	3,705,872.93	5,213,699.13
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	17,014,724.77	4,446,162.02	10,150,658.82	14,591,124.14	20,116,721.23
INTERESES PAGADOS	16,445,121.01	4,271,686.33	9,784,219.75	13,919,038.22	19,238,123.23
COMISIONES	569,603.76	174,475.69	366,439.07	672,085.92	878,598.00
INGRESO NETO DE INTERESES	12,418,237.83	4,190,290.85	8,153,529.10	11,292,745.81	17,873,657.82
OTROS INGRESOS	8,298,147.97	1,464,513.58	3,287,190.45	5,992,114.62	6,365,189.59
COMISIONES	5,233,341.00	1,224,246.88	2,688,491.80	4,440,488.31	3,836,479.25
OPERACIONES CON DIVISAS	15,083.67	13,877.39	21,142.97	44,619.56	59,089.20
DIVIDENDOS	1,218.64	0.00	0.00	3,173.50	4,006.00
OTROS INGRESOS	3,048,504.66	226,389.31	577,555.68	1,503,833.25	2,465,615.14
INGRESOS DE OPERACIONES	20,716,385.80	5,654,804.43	11,440,719.55	17,284,860.43	24,238,847.41
EGRESOS GENERALES	12,588,960.36	3,397,701.93	7,498,292.56	10,554,789.50	15,688,364.00
GASTOS ADMINISTRATIVOS	8,109,436.01	2,148,752.95	5,031,002.99	6,948,932.36	10,599,311.28
GASTOS GENERALES	1,737,445.57	415,238.16	832,459.38	1,243,618.93	1,838,650.83
GASTOS DE DEPRECIACION	966,086.61	248,929.57	496,964.54	766,719.66	1,056,795.86
OTROS GASTOS	1,775,992.17	584,781.25	1,137,865.65	1,595,518.55	2,193,606.03
UTILIDADES ANTES DE PROVISIONES	8,127,425.44	2,257,102.50	3,942,426.99	6,730,070.93	8,550,483.41
CUENTAS MALAS	960,856.57	325,569.39	733,448.67	1,086,328.88	1,543,367.47
UTILIDAD DEL PERIODO	7,166,568.87	1,931,533.11	3,208,978.32	5,643,742.05	7,007,115.94