

**Banco del Pacífico (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	5,687,776.43	1,433,761.60	2,852,744.64	4,283,880.37	5,705,066.32
PRESTAMOS	776,762.22	192,988.27	405,716.99	622,722.32	842,109.68
DEPOSITOS	313,685.11	86,830.78	174,127.60	287,980.71	439,051.44
INVERSIONES	4,597,329.10	1,153,942.55	2,272,900.05	3,373,177.34	4,423,905.20
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	3,904,788.96	941,245.82	1,844,269.71	2,753,237.71	3,668,354.61
INTERESES PAGADOS	3,676,195.23	860,724.27	1,691,751.60	2,535,416.86	3,384,468.10
COMISIONES	228,593.73	80,521.55	152,518.11	217,820.85	283,886.51
INGRESO NETO DE INTERESES	1,782,987.47	492,515.78	1,008,474.93	1,530,642.66	2,036,711.71
OTROS INGRESOS	412,017.45	56,305.85	237,494.55	472,781.85	657,193.62
COMISIONES	204,092.49	49,887.48	90,463.44	131,073.61	168,565.08
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	207,924.96	6,418.37	147,031.11	341,708.24	488,628.54
INGRESOS DE OPERACIONES	2,195,004.92	548,821.63	1,245,969.48	2,003,424.51	2,693,905.33
EGRESOS GENERALES	1,690,812.33	472,844.00	1,035,634.13	1,561,390.02	2,077,356.38
GASTOS ADMINISTRATIVOS	959,677.05	248,133.39	544,040.93	881,069.80	1,220,916.41
GASTOS GENERALES	148,529.35	49,142.66	90,443.90	123,634.10	161,534.80
GASTOS DE DEPRECIACION	31,748.69	9,999.37	24,594.53	39,676.52	55,900.77
OTROS GASTOS	550,857.24	165,568.58	376,554.77	517,009.60	639,004.40
UTILIDADES ANTES DE PROVISIONES	504,192.59	75,977.63	210,335.35	442,034.49	616,548.95
CUENTAS MALAS	56,719.68	6,444.80	6,534.32	6,534.32	40,422.26
UTILIDAD DEL PERIODO	447,472.91	69,532.83	203,801.03	435,500.17	576,126.69