

Banco Pichincha 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	43,489,528.84	9,688,512.89	18,781,098.25	28,063,565.63	36,939,917.17
PRESTAMOS	32,092,274.81	6,271,508.39	11,667,172.08	17,408,725.52	22,803,208.08
DEPOSITOS	668,383.79	492,727.50	971,191.21	1,493,751.27	2,092,877.80
INVERSIONES	10,728,870.24	2,924,277.00	6,142,734.96	9,161,088.84	12,043,831.29
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	26,520,193.41	6,979,093.70	14,068,525.08	21,193,911.44	28,323,191.39
INTERESES PAGADOS	26,458,925.71	6,968,945.94	14,045,879.50	21,149,105.45	28,255,950.83
COMISIONES	61,267.70	10,147.76	22,645.58	44,805.99	67,240.56
INGRESO NETO DE INTERESES	16,969,335.43	2,709,419.19	4,712,573.17	6,869,654.19	8,616,725.78
OTROS INGRESOS	803,840.99	275,586.86	928,065.62	1,300,473.80	2,243,989.65
COMISIONES	691,480.37	186,388.23	362,576.25	682,774.25	978,128.43
OPERACIONES CON DIVISAS	(7,780.14)	13,824.62	(32,898.18)	(9,475.65)	9,573.69
DIVIDENDOS	0.00	25,848.92	122,739.92	122,739.92	137,125.90
OTROS INGRESOS	120,140.76	49,525.09	475,647.63	504,435.28	1,119,161.63
INGRESOS DE OPERACIONES	17,773,176.42	2,985,006.05	5,640,638.79	8,170,127.99	10,860,715.43
EGRESOS GENERALES	3,710,934.21	832,679.46	1,940,023.56	2,801,416.81	3,719,949.35
GASTOS ADMINISTRATIVOS	2,707,306.45	590,009.78	1,360,868.99	1,991,420.76	2,615,554.97
GASTOS GENERALES	190,343.22	49,701.21	86,394.83	124,539.21	160,906.51
GASTOS DE DEPRECIACION	85,011.68	15,848.89	29,669.93	44,280.35	62,345.08
OTROS GASTOS	728,272.86	177,119.58	463,089.81	641,176.49	881,142.79
UTILIDADES ANTES DE PROVISIONES	14,062,242.21	2,152,326.59	3,700,615.23	5,368,711.18	7,140,766.08
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	14,062,242.21	2,152,326.59	3,700,615.23	5,368,711.18	7,140,766.08