

Popular Bank Ltd., Inc.
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	49,134,482.06	12,452,886.17	24,974,660.89	37,052,903.76	50,360,716.03
PRESTAMOS	45,356,694.12	10,810,942.95	21,514,024.51	32,354,180.35	44,740,766.42
DEPOSITOS	467,717.39	258,987.83	578,374.92	842,744.42	915,631.21
INVERSIONES	3,310,070.55	1,382,955.39	2,882,261.46	3,855,978.99	4,704,318.40
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	19,909,596.56	5,195,740.07	10,651,833.28	16,103,518.27	21,051,791.08
INTERESES PAGADOS	18,204,066.80	4,919,814.30	10,029,925.05	15,136,142.26	19,698,240.00
COMISIONES	1,705,529.76	275,925.77	621,908.23	967,376.01	1,353,551.08
INGRESO NETO DE INTERESES	29,224,885.50	7,257,146.10	14,322,827.61	20,949,385.49	29,308,924.95
OTROS INGRESOS	11,406,265.39	2,875,420.32	6,099,250.54	10,909,068.47	21,100,758.85
COMISIONES	6,417,879.93	1,770,429.78	3,641,018.32	5,570,173.64	7,482,537.56
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	4,988,385.46	1,104,990.54	2,458,232.22	5,338,894.83	13,618,221.29
INGRESOS DE OPERACIONES	40,631,150.89	10,132,566.42	20,422,078.15	31,858,453.96	50,409,683.80
EGRESOS GENERALES	19,715,426.23	5,587,869.04	11,001,772.98	15,909,802.27	22,332,833.00
GASTOS ADMINISTRATIVOS	8,454,893.38	2,034,467.92	4,449,219.57	6,913,316.51	11,011,238.04
GASTOS GENERALES	966,620.31	245,184.50	476,493.71	715,874.53	965,625.19
GASTOS DE DEPRECIACION	620,682.42	226,790.38	431,902.40	674,091.18	897,021.83
OTROS GASTOS	9,673,230.12	3,081,426.24	5,644,157.30	7,606,520.05	9,458,947.94
UTILIDADES ANTES DE PROVISIONES	20,915,724.66	4,544,697.38	9,420,305.17	15,948,651.69	28,076,850.80
CUENTAS MALAS	1,575,541.02	631,018.09	1,117,528.50	2,247,022.46	4,003,797.14
UTILIDAD DEL PERIODO	19,340,183.64	3,913,679.29	8,302,776.67	13,701,629.23	24,073,053.66