

Produbank (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 | 13,142,550.62 | 2,678,714.90 | 5,381,951.71 | 8,197,847.43 | 11,275,549.91 |
| PRESTAMOS | 8,971,085.38 | 1,778,621.51 | 3,638,503.06 | 5,637,189.47 | 7,827,577.75 |
| DEPOSITOS | 297,906.92 | 69,679.27 | 115,086.06 | 149,146.21 | 183,593.45 |
| INVERSIONES | 3,873,558.32 | 830,414.12 | 1,628,362.59 | 2,411,511.75 | 3,264,378.71 |
| 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 | 7,443,803.97 | 1,620,964.80 | 3,172,782.48 | 4,699,028.73 | 6,180,583.26 |
| INTERESES PAGADOS | 7,439,582.19 | 1,620,821.57 | 3,172,485.41 | 4,698,553.64 | 6,179,907.28 |
| COMISIONES | 4,221.78 | 143.23 | 297.07 | 475.09 | 675.98 |
| INGRESO NETO DE INTERESES | 5,698,746.65 | 1,057,750.10 | 2,209,169.23 | 3,498,818.70 | 5,094,966.65 |
| OTROS INGRESOS | 34,007,639.96 | 8,597,963.09 | 11,710,427.47 | 10,882,222.22 | 12,318,323.82 |
| COMISIONES | 1,978,140.48 | 514,901.25 | 1,205,026.46 | 1,739,198.67 | 2,126,926.53 |
| OPERACIONES CON DIVISAS | 31,466,172.02 | 7,971,452.29 | 10,309,161.20 | 8,797,441.62 | 9,639,302.70 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 563,327.46 | 111,609.55 | 196,239.81 | 345,581.93 | 552,094.59 |
| INGRESOS DE OPERACIONES | 39,706,386.61 | 9,655,713.19 | 13,919,596.70 | 14,381,040.92 | 17,413,290.47 |
| EGRESOS GENERALES | 36,472,450.46 | 9,214,345.91 | 12,831,430.17 | 12,600,598.65 | 14,883,838.20 |
| GASTOS ADMINISTRATIVOS | 4,105,045.87 | 1,026,561.09 | 2,074,721.43 | 3,109,990.06 | 4,288,638.31 |
| GASTOS GENERALES | 128,707.23 | 33,333.27 | 68,448.60 | 107,672.60 | 156,016.45 |
| GASTOS DE DEPRECIACION | 92,654.18 | 24,094.90 | 46,762.24 | 68,867.55 | 88,210.98 |
| OTROS GASTOS | 32,146,043.18 | 8,130,356.65 | 10,641,497.90 | 9,314,068.44 | 10,350,972.46 |
| UTILIDADES ANTES DE PROVISIONES | 3,233,936.15 | 441,367.28 | 1,088,166.53 | 1,780,442.27 | 2,529,452.27 |
| CUENTAS MALAS | 428,654.44 | 17,660.95 | 21,002.33 | 21,060.81 | 17,411.09 |
| UTILIDAD DEL PERIODO | 2,805,281.71 | 423,706.33 | 1,067,164.20 | 1,759,381.46 | 2,512,041.18 |