

**Scotiabank Perú, S.A.A. Sucursal Panamá**  
**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	6,983,929.30	623,704.26	1,662,573.31	2,263,103.52	3,074,114.15
PRESTAMOS	5,651,042.88	427,938.82	823,458.32	1,117,129.81	1,432,180.73
DEPOSITOS	276,339.16	195,765.44	828,454.94	1,135,313.66	1,631,273.37
INVERSIONES	1,056,547.26	0.00	10,660.05	10,660.05	10,660.05
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	2,892,341.45	480,087.21	1,088,051.80	1,451,886.65	1,937,495.68
INTERESES PAGADOS	2,878,898.97	472,179.29	976,933.75	1,486,644.90	1,964,652.17
COMISIONES	13,442.48	7,907.92	111,118.05	(34,758.25)	(27,156.49)
INGRESO NETO DE INTERESES	4,091,587.85	143,617.05	574,521.51	811,216.87	1,136,618.47
OTROS INGRESOS	41,025.43	84,542.07	300,629.65	312,730.96	323,292.97
COMISIONES	48,796.10	11,482.50	23,540.00	35,641.31	46,151.24
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	(7,770.67)	73,059.57	277,089.65	277,089.65	277,141.73
INGRESOS DE OPERACIONES	4,132,613.28	228,159.12	875,151.16	1,123,947.83	1,459,911.44
EGRESOS GENERALES	438,731.10	122,856.31	225,930.57	330,563.46	438,668.22
GASTOS ADMINISTRATIVOS	355,101.46	102,424.18	184,579.64	272,420.88	364,957.62
GASTOS GENERALES	21,794.86	5,052.03	12,349.26	16,949.72	21,165.30
GASTOS DE DEPRECIACION	2,862.24	706.95	1,152.99	1,525.38	1,807.20
OTROS GASTOS	58,972.54	14,673.15	27,848.68	39,667.48	50,738.10
UTILIDADES ANTES DE PROVISIONES	3,693,882.18	105,302.81	649,220.59	793,384.37	1,021,243.22
CUENTAS MALAS	(4,949,309.18)	(763,033.56)	(945,538.14)	(945,538.14)	(970,580.18)
UTILIDAD DEL PERIODO	8,643,191.36	868,336.37	1,594,758.73	1,738,922.51	1,991,823.40