

The Bank of Nova Scotia (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	84,964.46	231,256.75	385,658.16	523,486.99	81,575.58
PRESTAMOS	84,306.41	229,617.02	383,426.03	520,931.60	79,491.43
DEPOSITOS	658.05	1,639.73	2,232.13	2,555.39	2,084.15
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	30,523.34	125,324.67	224,985.80	301,717.21	37,397.48
INTERESES PAGADOS	7,786.17	17,847.78	25,893.55	31,761.36	3,210.07
COMISIONES	22,737.17	107,476.89	199,092.25	269,955.85	34,187.41
INGRESO NETO DE INTERESES	54,441.12	105,932.08	160,672.36	221,769.78	44,178.10
OTROS INGRESOS	198,456.72	806,557.44	1,511,361.97	2,069,645.33	315,178.22
COMISIONES	146,681.64	689,385.95	1,289,970.13	1,749,673.66	217,495.87
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	51,775.08	117,171.49	221,391.84	319,971.67	97,682.35
INGRESOS DE OPERACIONES	252,897.84	912,489.52	1,672,034.33	2,291,415.11	359,356.32
EGRESOS GENERALES	662,312.33	10,344,346.83	11,364,650.11	12,408,108.67	553,773.08
GASTOS ADMINISTRATIVOS	536,309.27	1,315,250.54	1,933,711.29	2,568,075.05	402,067.71
GASTOS GENERALES	20,638.17	66,214.50	127,758.15	180,148.13	24,289.57
GASTOS DE DEPRECIACION	0.00	32,492.31	88,316.33	158,954.85	24,287.46
OTROS GASTOS	105,364.89	8,930,389.48	9,214,864.34	9,500,930.64	103,128.34
UTILIDADES ANTES DE PROVISIONES	(409,414.49)	(9,431,857.31)	(9,692,615.78)	(10,116,693.56)	(194,416.76)
CUENTAS MALAS	(14,000.00)	(33,500.00)	(27,000.00)	(46,500.00)	(15,500.00)
UTILIDAD DEL PERIODO	(395,414.49)	(9,398,357.31)	(9,665,615.78)	(10,070,193.56)	(178,916.76)