

TAG Bank, 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	1,411,739.20	540,999.75	1,414,030.91	2,411,751.89	3,625,755.60
PRESTAMOS	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	269,395.47	214,142.49	310,597.28	371,373.86	402,281.37
INVERSIONES	1,142,343.73	326,857.26	1,103,433.63	2,040,378.03	3,223,474.23
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	238,507.94	129,992.74	202,323.25	228,307.01	286,189.09
INTERESES PAGADOS	226,362.30	117,852.34	202,323.25	228,307.01	285,695.95
COMISIONES	12,145.64	12,140.40	0.00	0.00	493.14
INGRESO NETO DE INTERESES	1,173,231.26	411,007.01	1,211,707.66	2,183,444.88	3,339,566.51
OTROS INGRESOS	1,252,932.22	263,246.71	175,424.83	2,464,713.28	4,762,032.12
COMISIONES	915,809.65	190,440.16	370,397.04	524,412.28	713,228.86
OPERACIONES CON DIVISAS	16,811.69	4,343.96	(517,816.27)	(180,348.29)	(185,734.16)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	320,310.88	68,462.59	322,844.06	2,120,649.29	4,234,537.42
INGRESOS DE OPERACIONES	2,426,163.48	674,253.72	1,387,132.49	4,648,158.16	8,101,598.63
EGRESOS GENERALES	779,211.18	265,554.90	468,817.34	685,032.43	895,282.80
GASTOS ADMINISTRATIVOS	406,048.11	96,581.58	198,543.00	284,371.96	372,478.24
GASTOS GENERALES	82,223.64	18,706.97	37,071.22	54,847.54	73,485.29
GASTOS DE DEPRECIACION	31,161.10	8,650.60	14,799.96	19,672.85	24,422.76
OTROS GASTOS	259,778.33	141,615.75	218,403.16	326,140.08	424,896.51
UTILIDADES ANTES DE PROVISIONES	1,646,952.30	408,698.82	918,315.15	3,963,125.73	7,206,315.83
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	1,646,952.30	408,698.82	918,315.15	3,963,125.73	7,206,315.83