

**Uni Bank & Trust, 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	4,954,379.66	2,503,490.78	5,252,083.16	8,785,020.37	12,370,407.83
PRESTAMOS	2,461,218.34	1,825,319.74	3,963,642.88	7,027,328.98	10,276,845.57
DEPOSITOS	16,793.55	7,365.14	14,984.05	23,215.08	40,982.36
INVERSIONES	2,476,367.77	670,805.90	1,273,456.23	1,734,476.31	2,052,579.90
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	2,281,430.42	1,178,749.55	2,606,920.83	4,239,666.31	6,142,551.99
INTERESES PAGADOS	2,208,601.51	1,141,611.41	2,548,414.26	4,138,844.14	6,006,052.95
COMISIONES	72,828.91	37,138.14	58,506.57	100,822.17	136,499.04
INGRESO NETO DE INTERESES	2,672,949.24	1,324,741.23	2,645,162.33	4,545,354.06	6,227,855.84
OTROS INGRESOS	2,050,660.59	402,395.11	1,707,505.97	2,900,360.81	3,477,788.32
COMISIONES	512,265.00	207,526.72	465,463.50	721,737.94	1,140,570.79
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	1,538,395.59	194,868.39	1,242,042.47	2,178,622.87	2,337,217.53
INGRESOS DE OPERACIONES	4,723,609.83	1,727,136.34	4,352,668.30	7,445,714.87	9,705,644.16
EGRESOS GENERALES	8,180,398.50	2,219,150.11	4,745,671.92	7,010,365.13	9,233,336.81
GASTOS ADMINISTRATIVOS	4,669,784.95	1,300,266.25	2,712,631.27	4,199,467.29	5,622,181.28
GASTOS GENERALES	988,930.90	203,682.06	359,193.11	691,836.09	917,705.38
GASTOS DE DEPRECIACION	635,877.59	227,809.11	469,670.39	611,902.16	859,693.43
OTROS GASTOS	1,885,805.06	487,392.69	1,204,177.15	1,507,159.59	1,833,756.72
UTILIDADES ANTES DE PROVISIONES	(3,456,788.67)	(492,013.77)	(393,003.62)	435,349.74	472,307.35
CUENTAS MALAS	974,710.76	251,513.98	794,600.44	1,239,468.02	1,532,400.60
UTILIDAD DEL PERIODO	(4,431,499.43)	(743,527.75)	(1,187,604.06)	(804,118.28)	(1,060,093.25)