

Balboa Bank & Trust, Corp.
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	1,065,886.77	489,688.19	632,762.13	666,955.26	14,515,126.56
PRESTAMOS	104,657.61	160,541.34	265,580.04	407,989.24	12,914,798.83
DEPOSITOS	922,244.79	3,377.38	4,275.16	2,901.30	62,090.27
INVERSIONES	38,984.37	325,769.47	362,906.93	256,064.72	1,538,237.46
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	939,109.16	390,283.45	353,714.13	383,047.23	8,646,418.80
INTERESES PAGADOS	207,926.08	239,469.51	305,350.49	315,306.10	8,597,603.71
COMISIONES	731,183.08	150,813.94	48,363.64	67,741.13	48,815.09
INGRESO NETO DE INTERESES	126,777.61	99,404.74	279,048.00	283,908.03	5,868,707.76
OTROS INGRESOS	350,424.24	638,820.60	371,017.28	322,226.83	9,512,831.13
COMISIONES	42,372.24	146,130.86	81,112.24	67,481.02	2,060,982.81
OPERACIONES CON DIVISAS	(3,408.45)	9,028.66	18,692.33	20,423.06	(58,611.04)
DIVIDENDOS	0.00	32,580.51	26,099.83	24,483.52	870,683.15
OTROS INGRESOS	311,460.45	451,080.57	245,112.88	209,839.23	6,639,776.21
INGRESOS DE OPERACIONES	477,201.85	738,225.34	650,065.28	606,134.86	15,381,538.89
EGRESOS GENERALES	613,131.55	471,083.26	444,916.98	446,949.18	11,293,363.96
GASTOS ADMINISTRATIVOS	361,360.09	307,060.02	276,203.30	280,440.25	6,835,730.50
GASTOS GENERALES	53,596.68	52,007.28	49,489.63	51,912.61	1,107,639.01
GASTOS DE DEPRECIACION	104,111.03	35,592.29	41,021.99	37,703.66	686,475.44
OTROS GASTOS	94,063.75	76,423.67	78,202.06	76,892.66	2,663,519.01
UTILIDADES ANTES DE PROVISIONES	(135,929.70)	267,142.08	205,148.30	159,185.68	4,088,174.93
CUENTAS MALAS	0.00	100,000.00	130,000.00	70,000.00	1,597,584.50
UTILIDAD DEL PERIODO	(135,929.70)	167,142.08	75,148.30	89,185.68	2,490,590.43