

|   | <b>JUNIO<br/>2011</b> | <b>SEPTIEMBRE<br/>2011</b> | <b>DICIEMBRE<br/>2011</b> | <b>MARZO<br/>2012</b> | <b>JUNIO<br/>2012</b> |
|---|-----------------------|----------------------------|---------------------------|-----------------------|-----------------------|
| <b>SOLVENCIA</b>  | 1.07                  | 1.06                       | 1.05                      | 1.07                  | 1.06                  |
| <b>LIQUIDEZ</b>   | 1.06                  | 1.06                       | 1.05                      | 1.06                  | 1.05                  |
| <b>APALANCAMIENTO</b>   | 11.58                 | 15.27                      | 19.66                     | 14.48                 | 15.29                 |
| <b>ROE</b>  | 14.61%                | 18.46%                     | 18.14%                    | 16.51%                | 17.08%                |
| <b>ROA</b>  | 1.18%                 | 1.15%                      | 0.89%                     | 1.08%                 | 1.07%                 |
| <b>REQUERIMIENTO DE CAPITAL / CAPITAL GLOBAL</b>              | 0.11                  | 0.14                       | 0.16                      | 0.12                  | 0.13                  |
| <b>MARGEN FINANCIERO / INGRESOS TOTALES DE OPERACIÓN</b>      | 25.48%                | 32.87%                     | 34.05%                    | 36.69%                | 43.22%                |
| <b>RESULTADO DE OPERACIÓN / INGRESOS TOTALES DE OPERACIÓN</b> | 20.53%                | 22.67%                     | 17.14%                    | 33.79%                | 23.38%                |
| <b>INGRESO NETO / GASTOS DE ADMINISTRACIÓN</b>                | 125.84%               | 129.31%                    | 120.76%                   | 151.03%               | 130.51%               |
| <b>GASTOS DE ADMINISTRACION / INGRESO TOTAL DE OPERACIÓN</b>  | 79.47%                | 77.33%                     | 82.81%                    | 66.21%                | 76.62%                |
| <b>RESULTADO NETO / GASTOS DE ADMINISTRACION</b>              | 19.75%                | 20.19%                     | 15.58%                    | 58.49%                | 31.35%                |
| <b>GASTOS DE PERSONAL / INGRESOS TOTAL DE OPERACIÓN</b>       | 51.09%                | 51.02%                     | 52.54%                    | 43.09%                | 50.66%                |