



ESTADO DE RESULTADO
BNP Paribas
ENERO - AGOSTO 2002
(En Balboas)

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	2,455,045.74	2,271,433.11	2,531,590.15	7,258,069.00	2,370,446.70	2,479,679.04	2,319,942.29	7,170,068.03	2,467,636.46	2,652,213.66	0.00	5,119,850.12	0.00	0.00	0.00	0.00	19,547,987.15
Préstamos	2,305,844.08	2,152,639.53	2,393,663.43	6,852,147.04	2,222,918.02	2,287,538.99	2,133,470.59	6,643,927.60	2,273,156.39	2,508,814.61	0.00	4,781,971.00	0.00	0.00	0.00	0.00	18,278,045.64
Depósitos	52,156.87	42,299.14	53,236.44	147,692.45	64,617.57	104,919.29	99,474.01	269,010.87	147,787.10	57,069.82	0.00	204,856.92	0.00	0.00	0.00	0.00	621,560.24
Inversiones	97,044.79	76,494.44	84,690.28	258,229.51	82,911.11	87,220.76	86,997.69	257,129.56	46,692.97	86,329.23	0.00	133,022.20	0.00	0.00	0.00	0.00	648,381.27
Egresos de Operaciones	1,392,195.41	1,535,780.86	1,563,428.47	4,491,404.74	1,546,909.65	1,591,987.39	1,564,942.95	4,703,839.99	1,507,029.57	1,644,999.96	0.00	3,152,029.53	0.00	0.00	0.00	0.00	12,347,274.26
Intereses Pagados	1,358,846.73	1,501,400.34	1,529,660.31	4,389,907.38	1,512,343.01	1,568,393.78	1,527,877.66	4,608,614.45	1,474,364.94	1,609,818.65	0.00	3,084,183.59	0.00	0.00	0.00	0.00	12,082,705.42
Comisiones	33,348.68	34,380.52	33,768.16	101,497.36	34,566.64	23,593.61	37,065.29	95,225.54	32,664.63	35,181.31	0.00	67,845.94	0.00	0.00	0.00	0.00	264,568.84
Ingreso Neto de Intereses	1,062,850.33	735,652.25	968,161.68	2,766,664.26	823,537.05	887,691.65	754,999.34	2,466,228.04	960,606.89	1,007,213.70	0.00	1,967,820.59	0.00	0.00	0.00	0.00	7,200,712.89
Otros Ingresos	618,651.59	548,881.30	467,194.12	1,634,727.01	683,707.77	484,802.56	422,356.30	1,590,866.63	1,806,364.51	677,322.86	0.00	2,483,687.37	0.00	0.00	0.00	0.00	5,709,281.01
Comisiones	614,264.92	547,002.92	424,362.16	1,585,630.00	653,464.25	484,800.56	399,968.16	1,538,232.97	604,920.16	670,832.89	0.00	1,275,753.05	0.00	0.00	0.00	0.00	4,399,616.02
Operaciones con Divisas	1,114.99	1,512.38	1,841.16	4,468.53	3,906.15	0.00	5,779.18	9,685.33	468.77	6,489.97	0.00	6,958.74	0.00	0.00	0.00	0.00	21,112.60
Otros Ingresos	3,271.68	366.00	40,990.80	44,628.48	26,337.37	2.00	16,608.96	42,948.33	1,200,975.58	0.00	0.00	1,200,975.58	0.00	0.00	0.00	0.00	1,288,552.39
Ingresos de Operaciones	1,681,501.92	1,284,533.55	1,435,355.80	4,401,391.27	1,507,244.82	1,372,494.21	1,177,355.64	4,057,094.67	2,766,971.40	1,684,536.56	0.00	4,451,507.96	0.00	0.00	0.00	0.00	12,909,993.90
Egresos Generales	415,070.95	284,339.22	444,807.14	1,144,217.31	708,835.53	446,220.23	1,877,429.45	3,032,485.21	451,310.48	469,984.60	0.00	921,295.08	0.00	0.00	0.00	0.00	5,097,997.60
Gastos Administrativos	218,500.95	185,458.57	210,582.39	614,541.91	179,341.34	241,294.72	1,604,175.64	2,024,811.70	190,791.01	195,905.86	0.00	386,696.87	0.00	0.00	0.00	0.00	3,026,050.48
Gastos Generales	56,795.16	39,244.06	36,238.09	132,277.31	263,018.15	56,243.65	53,126.35	372,388.15	41,090.17	44,260.38	0.00	85,350.55	0.00	0.00	0.00	0.00	590,016.01
Gastos de Depreciación	7,136.69	6,433.29	7,071.08	20,641.06	6,835.57	6,892.60	7,706.69	21,434.86	6,272.19	6,238.89	0.00	12,511.08	0.00	0.00	0.00	0.00	54,587.00
Otros Gastos	132,638.15	53,203.30	190,915.58	376,757.03	259,640.47	141,789.26	212,420.77	613,850.50	213,157.11	223,579.47	0.00	436,736.58	0.00	0.00	0.00	0.00	1,427,344.11
Utilidad antes de Provisiones	1,266,430.97	1,000,194.33	990,548.66	3,257,173.96	798,409.29	926,273.98	-700,073.81	1,024,609.46	2,315,660.92	1,214,551.96	0.00	3,530,212.88	0.00	0.00	0.00	0.00	7,811,996.30
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,820.23	0.00	0.00	2,045,820.23	0.00	0.00	0.00	0.00	2,045,820.23
Utilidad del Periodo	1,266,430.97	1,000,194.33	990,548.66	3,257,173.96	798,409.29	926,273.98	-700,073.81	1,024,609.46	269,840.69	1,214,551.96	0.00	1,484,392.65	0.00	0.00	0.00	0.00	5,766,176.07