



ESTADO DE RESULTADO
Atlantic Security Bank
ENERO - DICIEMBRE 2004
(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	101,781.72	93,983.68	100,401.33	296,166.73	106,180.60	118,660.39	122,683.51	347,524.50	133,598.41	133,831.97	125,333.64	392,764.02	129,772.61	125,914.97	126,856.75	382,544.33	1,418,999.58
Préstamos	101,781.72	92,024.42	102,226.87	296,033.01	106,180.60	118,660.39	122,683.51	347,524.50	133,598.41	133,831.97	125,333.64	392,764.02	129,772.61	125,914.97	126,856.75	382,544.33	1,418,865.86
Depósitos	0.00	1,959.26	-1,825.54	133.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.72
Egresos de Operaciones	64,456.48	29,472.99	58,345.80	152,275.27	66,619.64	69,563.56	67,569.36	203,752.56	67,764.43	70,778.03	68,148.43	206,690.89	70,621.26	68,244.78	68,725.99	207,592.03	770,310.75
Intereses Pagados	64,456.48	29,472.99	58,345.80	152,275.27	66,619.64	69,563.56	67,569.36	203,752.56	67,764.43	70,778.03	68,148.43	206,690.89	70,621.26	68,244.78	68,725.99	207,592.03	770,310.75
Ingreso Neto de Intereses	37,325.24	64,510.69	42,055.53	143,891.46	39,560.96	49,096.83	55,114.15	143,771.94	65,833.98	63,053.94	57,185.21	186,073.13	59,151.35	57,670.19	58,130.76	174,952.30	648,688.83
Otros Ingresos	252,591.20	83,271.27	349,336.68	685,199.15	276,898.30	283,220.48	222,070.77	782,189.55	311,516.61	192,131.84	272,355.48	776,003.93	201,826.88	231,974.69	305,513.80	739,315.37	2,982,708.00
Comisiones	243,291.20	83,271.27	346,319.23	672,881.70	276,898.30	283,202.98	221,808.10	781,909.38	309,516.61	192,131.84	269,355.48	771,003.93	200,042.34	231,629.69	305,483.80	737,155.83	2,962,950.84
Otros Ingresos	9,300.00	0.00	3,017.45	12,317.45	0.00	17.50	262.67	280.17	2,000.00	0.00	3,000.00	5,000.00	1,784.54	345.00	30.00	2,159.54	19,757.16
Ingresos de Operaciones	289,916.44	147,781.96	391,392.21	829,090.61	316,459.26	332,317.31	277,184.92	925,961.49	377,350.59	255,185.78	329,540.69	962,077.06	260,978.23	289,644.88	363,644.56	914,267.67	3,631,396.83
Egresos Generales	219,528.01	225,301.80	237,575.72	682,405.53	222,176.82	214,437.64	224,035.37	660,649.83	219,611.78	222,633.55	241,540.90	683,786.23	226,851.74	219,855.69	349,986.10	796,693.53	2,823,535.12
Gastos Administrativos	141,025.72	145,201.79	151,987.32	438,214.83	140,699.63	147,359.96	146,669.74	434,729.33	145,811.91	148,373.36	154,606.15	448,791.42	149,290.69	151,229.18	263,784.07	564,303.94	1,886,039.52
Gastos Generales	30,097.29	35,404.37	35,048.64	100,550.30	39,754.89	25,550.43	34,291.06	99,596.38	34,486.70	33,167.49	45,816.02	113,470.21	36,602.55	30,123.63	42,512.94	109,239.12	422,856.01
Gastos de Depreciación	13,158.95	12,114.39	11,648.90	36,922.24	10,942.12	10,994.92	9,752.43	31,689.47	8,976.37	8,918.76	8,494.06	26,389.19	8,211.76	8,107.01	8,894.22	25,212.99	120,213.89
Otros Gastos	35,246.05	32,581.25	38,890.86	106,718.16	30,780.18	30,532.33	33,322.14	94,634.65	30,336.80	32,173.94	32,624.67	95,135.41	32,746.74	30,395.87	34,794.87	97,937.48	394,425.70
Utilidad antes de Provisiones	70,388.43	-77,519.84	153,816.49	146,685.08	94,282.44	117,879.67	53,149.55	265,311.66	157,738.81	32,552.23	87,999.79	278,290.83	34,126.49	69,789.19	13,658.46	117,574.14	807,861.71
Utilidad del Periodo	70,388.43	-77,519.84	153,816.49	146,685.08	94,282.44	117,879.67	53,149.55	265,311.66	157,738.81	32,552.23	87,999.79	278,290.83	34,126.49	69,789.19	13,658.46	117,574.14	807,861.71