



ESTADO DE RESULTADO
Blubank, Ltd.
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	151,970.79	154,536.72	165,614.15	472,121.66	160,660.81	169,906.70	171,033.64	501,601.15	174,999.77	178,298.62	176,023.22	529,321.61	180,659.48	173,387.52	158,214.37	512,261.37	2,015,305.79
Préstamos	151,970.79	154,536.72	165,614.15	472,121.66	160,660.81	169,906.70	171,033.64	501,601.15	174,999.77	178,298.62	176,023.22	529,321.61	180,659.48	173,387.52	158,214.37	512,261.37	2,015,305.79
Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	23,808.66	24,770.66	30,858.45	79,437.77	24,471.46	26,700.56	25,024.36	76,196.38	35,439.07	29,762.44	36,918.92	102,120.43	29,168.19	28,389.67	30,371.54	87,929.40	345,683.98
Intereses Pagados	23,808.66	24,770.66	30,858.45	79,437.77	24,471.46	26,700.56	25,024.36	76,196.38	35,439.07	29,762.44	36,918.92	102,120.43	29,168.19	28,389.67	30,371.54	87,929.40	345,683.98
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingreso Neto de Intereses	128,162.13	129,766.06	134,755.70	392,683.89	136,189.35	143,206.14	146,009.28	425,404.77	139,560.70	148,536.18	139,104.30	427,201.18	151,491.29	144,997.85	127,842.83	424,331.97	1,669,621.81
Otros Ingresos	0.00	0.06	0.00	0.06	101.35	0.00	0.00	101.35	87.36	0.00	0.00	87.36	92.15	30.82	0.00	122.97	311.74
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.06	0.00	0.06	101.35	0.00	0.00	101.35	87.36	0.00	0.00	87.36	92.15	30.82	0.00	122.97	311.74
Ingresos de Operaciones	128,162.13	129,766.12	134,755.70	392,683.95	136,290.70	143,206.14	146,009.28	425,506.12	139,648.06	148,536.18	139,104.30	427,288.54	151,583.44	145,028.67	127,842.83	424,454.94	1,669,933.55
Egresos Generales	65,739.43	69,770.47	71,907.42	207,417.32	67,484.91	69,739.59	76,425.08	213,649.58	70,754.90	72,253.02	69,950.56	212,958.48	72,442.02	76,278.24	82,792.37	231,512.63	865,538.01
Gastos Administrativos	47,909.41	46,870.20	51,335.51	146,115.12	49,503.30	48,285.86	52,084.93	149,874.09	44,983.30	51,558.24	51,407.92	147,949.46	49,191.67	49,050.07	51,616.14	149,857.88	593,796.55
Gastos Generales	9,219.94	6,843.98	10,336.45	26,400.37	7,537.16	11,262.33	13,243.22	32,042.71	8,996.38	9,342.84	6,124.29	24,463.51	10,058.75	12,587.26	17,147.44	39,793.45	122,700.04
Gastos de Depreciación	5,146.08	4,363.85	1,941.05	11,450.98	3,682.87	4,186.70	4,316.44	12,186.01	3,607.06	4,638.92	3,992.04	12,238.02	4,090.30	3,666.16	3,507.04	11,263.50	47,138.51
Otros Gastos	3,464.00	11,692.44	8,294.41	23,450.85	6,761.58	6,004.70	6,780.49	19,546.77	13,168.16	6,713.02	8,426.31	28,307.49	9,101.30	10,974.75	10,521.75	30,597.80	101,902.91
Utilidad antes de Provisiones	62,422.70	59,995.65	62,848.28	185,266.63	68,805.79	73,466.55	69,584.20	211,856.54	68,893.16	76,283.16	69,153.74	214,330.06	79,141.42	68,750.43	45,050.46	192,942.31	804,395.54
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad del Periodo	62,422.70	59,995.65	62,848.28	185,266.63	68,805.79	73,466.55	69,584.20	211,856.54	68,893.16	76,283.16	69,153.74	214,330.06	79,141.42	68,750.43	45,050.46	192,942.31	804,395.54