



ESTADO DE RESULTADO
BankBoston, N.A.
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	1,388,952.98	1,257,564.15	1,497,734.76	4,144,251.89	1,242,709.82	1,293,019.35	1,248,557.10	3,784,286.27	1,301,048.95	1,298,886.19	1,293,305.89	3,893,241.03	1,289,689.75	1,213,824.56	1,186,901.45	3,690,415.76	15,512,194.95
Préstamos	1,111,474.35	1,014,478.05	1,053,259.61	3,179,212.01	1,021,947.54	1,091,678.66	1,061,168.02	3,174,794.22	1,108,619.82	1,109,614.04	1,086,228.85	3,304,462.71	1,140,241.34	1,087,459.93	1,074,457.90	3,302,159.17	12,960,628.11
Depósitos	72,458.84	66,952.47	45,427.97	184,839.28	37,942.04	37,306.75	10,300.34	85,549.13	41,798.80	49,726.52	73,723.00	165,248.32	36,903.82	54,812.18	39,042.90	130,758.90	566,395.63
Inversiones	178,949.88	159,837.59	141,028.12	479,815.59	159,935.28	142,811.89	146,771.11	449,518.28	124,262.29	109,341.37	99,884.87	333,488.53	90,995.64	53,170.45	48,204.44	192,370.53	1,455,192.93
Arrendamiento Financiero	9,319.74	8,638.00	34,279.15	52,236.89	19,548.01	11,955.07	18,907.74	50,410.82	19,220.40	21,124.43	21,641.22	61,986.05	17,182.50	16,041.62	21,925.53	55,149.65	219,783.41
Otros Ingresos	16,750.17	7,658.04	223,739.91	248,148.12	3,336.95	9,266.98	11,409.89	24,013.82	7,147.64	9,079.83	11,827.95	28,055.42	4,366.45	2,340.38	3,270.68	9,977.51	310,194.87
Egresos de Operaciones	335,628.30	304,151.14	299,728.22	939,507.66	276,735.63	311,175.29	293,429.09	881,340.01	368,940.81	368,202.77	414,874.70	1,152,018.28	397,338.80	376,465.42	363,612.40	1,137,416.62	4,110,282.57
Intereses Pagados	335,628.30	304,151.14	299,728.22	939,507.66	276,735.63	311,175.29	293,429.09	881,340.01	368,940.81	368,202.77	414,874.70	1,152,018.28	397,338.80	376,465.42	363,612.40	1,137,416.62	4,110,282.57
Ingreso Neto de Intereses	1,053,324.68	953,413.01	1,198,006.54	3,204,744.23	965,974.19	981,844.06	955,128.01	2,902,946.26	932,108.14	930,683.42	878,431.19	2,741,222.75	892,350.95	837,359.14	823,289.05	2,552,999.14	11,401,912.38
Otros Ingresos	169,522.39	160,812.34	553,043.96	883,378.69	171,693.14	108,228.19	120,346.57	400,267.90	35,176.40	157,400.73	163,975.50	356,552.63	111,005.73	150,283.77	323,713.75	585,003.25	2,225,202.47
Comisiones	127,290.82	161,986.35	240,342.70	529,619.87	166,850.90	157,695.10	133,075.76	457,621.76	152,507.48	154,453.55	159,603.36	466,564.39	134,329.34	150,935.61	310,872.76	596,137.71	2,049,943.73
Operaciones con Divisas	4,608.07	1,670.99	2,663.47	8,942.53	1,281.49	3,493.06	2,984.30	7,758.85	1,183.58	1,781.78	765.78	3,731.14	1,604.38	975.64	470.99	3,051.01	23,483.53
Dividendos	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00
Otros Ingresos	37,623.50	-2,845.00	310,037.79	344,816.29	3,560.75	-53,159.97	-15,713.49	-65,312.71	-118,514.66	965.40	3,606.36	-113,942.90	-24,927.99	-1,627.48	12,370.00	-14,185.47	151,375.21
Ingresos de Operaciones	1,222,847.07	1,114,225.35	1,751,050.50	4,088,122.92	1,137,667.33	1,090,072.25	1,075,474.58	3,303,214.16	967,284.54	1,088,084.15	1,042,406.69	3,097,775.38	1,003,356.68	987,642.91	1,147,002.80	3,138,002.39	13,627,114.85
Egresos Generales	589,752.91	602,243.84	644,632.11	1,836,628.86	643,525.94	661,299.29	1,272,363.95	2,577,189.18	529,870.16	580,776.27	1,545,013.83	2,655,660.26	574,308.74	529,421.55	2,025,002.70	3,128,732.99	10,198,211.29
Gastos Administrativos	412,140.25	383,860.11	429,915.53	1,225,915.89	430,687.22	441,619.27	1,054,716.68	1,927,023.17	369,432.38	416,293.06	1,302,658.50	2,088,383.94	381,553.41	366,138.73	1,366,053.56	2,113,745.70	7,355,068.70
Gastos Generales	72,282.36	52,821.87	106,340.25	231,444.48	106,089.82	141,215.68	113,928.01	361,233.51	57,813.50	53,927.73	113,882.19	225,623.42	96,198.68	67,088.18	51,255.56	214,542.42	1,032,843.83
Gastos de Depreciación	22,516.58	21,005.19	22,386.35	65,908.12	13,001.67	15,997.90	13,200.28	42,199.85	13,563.06	13,810.52	12,505.24	39,878.82	12,064.00	13,599.30	11,920.30	37,583.60	185,570.39
Otros Gastos	82,813.72	144,556.67	85,989.98	313,360.37	93,747.23	62,466.44	90,518.98	246,732.65	89,061.22	96,744.96	115,967.90	301,774.08	84,492.65	82,595.34	595,773.28	762,861.27	1,624,728.37
Utilidad antes de Provisiones	633,094.16	511,981.51	1,106,418.39	2,251,494.06	494,141.39	428,772.96	-196,889.37	726,024.98	437,414.38	507,307.88	-502,607.14	442,115.12	429,047.94	458,221.36	-877,999.90	9,269.40	3,428,903.56
Provisiones por Cuentas Malas	0.00	0.00	12,193.85	12,193.85	0.00	0.00	0.00	0.00	0.00	123,678.61	0.00	123,678.61	6,020.89	0.00	-98,779.44	-92,758.55	43,113.91
Utilidad del Periodo	633,094.16	511,981.51	1,094,224.54	2,239,300.21	494,141.39	428,772.96	-196,889.37	726,024.98	437,414.38	383,629.27	-502,607.14	318,436.51	423,027.05	458,221.36	-779,220.46	102,027.95	3,385,789.65