



**ESTADO DE RESULTADO**  
**Bank of China**  
**ENERO - DICIEMBRE 2004**  
**(En Balboas)**

Descripción	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	105,318.82	94,676.18	100,637.67	300,632.67	99,336.22	98,237.07	99,589.88	297,163.17	112,901.57	119,270.01	123,010.39	355,181.97	133,473.78	130,094.01	141,847.38	405,415.17	1,358,392.98
Préstamos	58,488.57	53,130.16	54,611.80	166,230.53	55,942.82	58,118.27	60,260.09	174,321.18	73,565.18	77,987.74	80,620.86	232,173.78	87,164.44	85,263.53	91,379.24	263,807.21	836,532.70
Depósitos	7,829.62	7,028.75	9,146.43	24,004.80	8,271.39	7,582.65	6,103.91	21,957.95	4,062.77	1,590.44	4,154.43	9,807.64	6,455.20	7,188.46	11,246.34	24,890.00	80,660.39
Inversiones	39,000.63	34,517.27	36,879.44	110,397.34	35,122.01	32,536.15	33,225.88	100,884.04	35,273.62	39,691.83	38,235.10	113,200.55	39,854.14	37,642.02	39,221.80	116,717.96	441,199.89
Egresos de Operaciones	29,117.10	26,991.95	28,974.11	85,083.16	28,299.50	28,889.09	28,589.81	85,778.40	30,764.46	30,955.81	34,215.56	95,935.83	40,732.90	41,511.98	46,774.82	129,019.70	395,817.09
Intereses Pagados	28,525.46	26,244.06	28,974.11	83,743.63	28,299.50	28,889.09	28,589.81	85,778.40	30,764.46	30,955.81	34,215.56	95,935.83	40,732.90	41,511.98	46,774.82	129,019.70	394,477.56
Comisiones	591.64	747.89	0.00	1,339.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.53
Ingreso Neto de Intereses	76,201.72	67,684.23	71,663.56	215,549.51	71,036.72	69,347.98	71,000.07	211,384.77	82,137.11	88,314.20	88,794.83	259,246.14	92,740.88	88,582.03	95,072.56	276,395.47	962,575.89
Otros Ingresos	39,198.97	23,650.18	29,210.18	92,059.33	35,699.54	28,024.17	28,002.27	91,725.98	26,736.90	36,588.26	38,710.16	102,035.32	28,653.41	24,695.81	24,530.23	77,879.45	363,700.08
Comisiones	39,199.15	23,650.19	29,210.23	92,059.57	35,699.61	28,024.17	28,002.27	91,726.05	26,736.90	36,588.26	38,710.17	102,035.33	28,653.31	24,695.82	24,530.29	77,879.42	363,700.37
Operaciones con Divisas	-0.18	-0.01	-0.05	-0.24	-0.07	0.00	0.00	-0.07	0.00	0.00	-0.01	-0.01	0.10	-0.01	-0.06	0.03	-0.29
Ingresos de Operaciones	115,400.69	91,334.41	100,873.74	307,608.84	106,736.26	97,372.15	99,002.34	303,110.75	108,874.01	124,902.46	127,504.99	361,281.46	121,394.29	113,277.84	119,602.79	354,274.92	1,326,275.97
Egresos Generales	82,610.82	57,314.72	199,916.99	339,842.53	81,420.38	64,474.18	129,446.15	275,340.71	67,514.34	83,536.05	79,790.58	230,840.97	64,038.82	71,224.60	201,583.50	336,846.92	1,182,871.13
Gastos Administrativos	55,706.86	28,785.42	117,588.86	202,081.14	44,905.99	28,855.00	28,838.28	102,599.27	27,634.07	46,700.17	28,971.62	103,305.86	28,814.73	28,949.73	64,194.75	121,959.21	529,945.48
Gastos Generales	16,948.74	16,625.13	72,392.92	105,966.79	26,544.71	24,310.16	28,707.97	79,562.84	29,499.62	27,236.68	29,371.86	86,108.16	25,774.81	45,506.04	130,720.99	202,001.84	473,639.63
Gastos de Depreciación	9,309.64	9,201.13	9,153.96	27,664.73	9,153.96	9,328.18	9,173.89	27,656.03	9,173.89	9,041.08	8,952.25	27,167.22	8,952.25	8,952.17	8,330.01	26,234.43	108,722.41
Otros Gastos	645.58	2,703.04	781.25	4,129.87	815.72	1,980.84	62,726.01	65,522.57	1,206.76	558.12	12,494.85	14,259.73	497.03	-12,183.34	-1,662.25	-13,348.56	70,563.61
Utilidad antes de Provisiones	32,789.87	34,019.69	-99,043.25	-32,233.69	25,315.88	32,897.97	-30,443.81	27,770.04	41,359.67	41,366.41	47,714.41	130,440.49	57,355.47	42,053.24	-81,980.71	17,428.00	143,404.84
Provisiones por Cuentas Malas	0.40	0.00	-100,000.00	-99,999.60	31,889.74	0.00	0.00	31,889.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,109.86
Utilidad del Periodo	32,789.47	34,019.69	956.75	67,765.91	-6,573.86	32,897.97	-30,443.81	-4,119.70	41,359.67	41,366.41	47,714.41	130,440.49	57,355.47	42,053.24	-81,980.71	17,428.00	211,514.70