



ESTADO DE RESULTADO
Dresdner Bank Lateinamerika A.G.
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	388,161.63	384,418.56	401,229.61	1,173,809.80	375,358.01	376,008.83	401,701.55	1,153,068.39	401,391.86	441,887.17	438,377.43	1,281,656.46	527,455.74	567,450.53	615,279.44	1,710,185.71	5,318,720.36
Préstamos	26,695.81	36,914.24	-7,048.14	56,561.91	19,564.19	25,332.61	17,745.46	62,642.26	25,809.68	112,549.57	25,982.40	164,341.65	64,900.46	49,856.64	43,322.56	158,079.66	441,625.48
Depósitos	361,465.82	347,504.32	408,277.75	1,117,247.89	355,793.82	350,676.22	383,956.09	1,090,426.13	375,582.18	329,337.60	412,395.03	1,117,314.81	462,555.28	517,593.89	571,956.88	1,552,106.05	4,877,094.88
Egresos de Operaciones	247,662.38	229,282.54	239,467.78	716,412.70	223,828.30	221,594.72	226,570.39	671,993.41	238,640.02	260,495.31	310,751.06	809,886.39	333,044.92	379,348.65	376,403.09	1,088,796.66	3,287,089.16
Intereses Pagados	245,430.10	224,791.11	231,692.96	701,914.17	219,876.21	220,875.68	223,666.34	664,418.23	235,965.38	259,060.62	308,846.70	803,872.70	333,094.81	377,334.86	372,929.35	1,083,359.02	3,253,564.12
Comisiones	2,232.28	4,491.43	7,774.82	14,498.53	3,952.09	719.04	2,904.05	7,575.18	2,674.64	1,434.69	1,904.36	6,013.69	-49.89	2,013.79	3,473.74	5,437.64	33,525.04
Ingreso Neto de Intereses	140,499.25	155,136.02	161,761.83	457,397.10	151,529.71	154,414.11	175,131.16	481,074.98	162,751.84	181,391.86	127,626.37	471,770.07	194,410.82	188,101.88	238,876.35	621,389.05	2,031,631.20
Otros Ingresos	30,505.19	437,283.80	857,761.95	1,325,550.94	301,428.18	165,799.36	147,378.98	614,606.52	320,726.74	217,664.27	326,069.82	864,460.83	234,487.99	289,852.88	211,390.29	735,731.16	3,540,349.45
Comisiones	82,550.67	428,343.47	821,753.85	1,332,647.99	318,606.47	155,003.61	147,580.35	621,190.43	310,858.25	231,893.92	325,119.14	867,871.31	225,688.86	299,207.98	242,343.87	767,240.71	3,588,950.44
Operaciones con Divisas	-58,765.60	8,940.33	30,303.89	-19,521.38	-17,802.11	10,795.75	-1,482.34	-8,488.70	9,868.49	-10,827.54	-6,584.11	-7,543.16	8,799.13	-10,284.92	-31,405.45	-32,891.24	-68,444.48
Otros Ingresos	6,720.12	0.00	5,704.21	12,424.33	623.82	0.00	1,280.97	1,904.79	0.00	-3,402.11	7,534.79	4,132.68	0.00	929.82	451.87	1,381.69	19,843.49
Ingresos de Operaciones	171,004.44	592,419.82	1,019,523.78	1,782,948.04	452,957.89	320,213.47	322,510.14	1,095,681.50	483,478.58	399,056.13	453,696.19	1,336,230.90	428,898.81	477,954.76	450,266.64	1,357,120.21	5,571,980.65
Egresos Generales	411,663.79	623,622.58	631,723.30	1,667,009.67	386,542.98	414,051.48	408,133.50	1,208,727.96	461,089.03	393,099.17	491,612.72	1,345,800.92	412,178.71	471,613.93	675,321.93	1,559,114.57	5,780,653.12
Gastos Administrativos	234,422.33	347,699.99	297,895.55	880,017.87	311,847.87	278,019.93	357,482.88	947,350.68	313,054.62	302,552.22	422,383.54	1,037,990.38	310,478.60	359,554.66	74,743.97	744,777.23	3,610,136.16
Gastos Generales	102,550.66	104,369.15	179,570.31	386,490.12	87,401.13	118,894.33	109,605.09	315,900.55	184,363.52	87,454.10	129,053.20	400,870.82	136,186.06	126,744.58	149,320.32	412,250.96	1,515,512.45
Gastos de Depreciación	36,935.12	50,783.57	43,837.75	131,556.44	43,358.52	43,213.19	-3,515.58	83,056.13	35,082.44	34,946.96	34,390.99	104,420.39	34,435.18	34,284.39	356,659.46	425,379.03	744,411.99
Otros Gastos	37,755.68	120,769.87	110,419.69	268,945.24	-56,064.54	-26,075.97	-55,438.89	-137,579.40	-71,411.55	-31,854.11	-94,215.01	-197,480.67	-68,921.13	-48,969.70	94,598.18	-23,292.65	-89,407.48
Utilidad antes de Provisiones	-240,659.35	-31,202.76	387,800.48	115,938.37	66,414.91	-93,838.01	-85,623.36	-113,046.46	22,389.55	5,956.96	-37,916.53	-9,570.02	16,720.10	6,340.83	-225,055.29	-201,994.36	-208,672.47
Provisiones por Cuentas Malas	44,135.00	-6,087.83	-3,091.16	34,956.01	2,109.24	12,612.13	-18,403.70	-3,682.33	1,257.90	3,120.91	169,753.34	174,132.15	4,882.48	19,675.78	12,663.80	37,222.06	242,627.89
Utilidad del Periodo	-284,794.35	-25,114.93	390,891.64	80,982.36	64,305.67	-106,450.14	-67,219.66	-109,364.13	21,131.65	2,836.05	-207,669.87	-183,702.17	11,837.62	-13,334.95	-237,719.09	-239,216.42	-451,300.36