



ESTADO DE RESULTADO
Global Bank Corporation
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	3,444,398.69	3,303,195.83	3,541,448.57	10,289,043.09	3,381,579.44	3,683,219.75	3,711,857.32	10,776,656.51	3,838,287.52	3,804,450.39	3,726,682.83	11,369,420.74	3,946,891.03	3,884,236.55	4,056,909.64	11,888,037.22	44,323,157.56
Préstamos	3,099,792.75	2,951,532.09	3,137,116.65	9,188,441.49	2,996,465.80	3,226,739.48	3,175,747.25	9,398,952.53	3,449,348.75	3,418,026.35	3,328,858.01	10,196,233.11	3,445,083.24	3,381,025.53	3,545,617.12	10,371,725.89	39,155,353.02
Depósitos	107,813.16	95,012.74	102,957.32	305,783.22	93,220.47	93,042.01	98,781.31	285,043.79	132,372.12	134,410.40	128,272.10	395,054.62	141,694.36	135,005.12	163,534.87	440,234.35	1,426,115.98
Inversiones	199,466.79	221,581.24	250,639.53	671,687.56	254,528.14	325,629.42	395,302.33	975,459.89	218,219.01	214,546.92	222,773.97	655,539.90	302,430.69	316,749.20	307,167.38	926,347.27	3,229,034.62
Arrendamiento Financiero	37,325.99	35,069.76	50,735.07	123,130.82	37,365.03	37,808.84	42,026.43	117,200.30	38,347.64	37,466.72	46,778.75	122,593.11	57,682.74	51,456.70	40,590.27	149,729.71	512,653.94
Egresos de Operaciones	2,215,435.80	2,074,804.66	2,293,811.51	6,584,051.97	2,254,954.30	2,381,286.33	2,290,643.74	6,926,884.37	2,382,779.66	2,420,857.15	2,409,527.47	7,213,164.28	2,504,841.90	2,469,397.97	2,570,435.16	7,544,675.03	28,268,775.65
Intereses Pagados	2,066,537.92	1,935,354.49	2,100,681.47	6,102,573.88	2,080,041.48	2,186,855.45	2,139,287.82	6,406,184.75	2,236,939.08	2,234,874.10	2,194,959.85	6,666,773.03	2,265,441.61	2,232,846.49	2,320,776.73	6,819,064.83	25,994,596.49
Comisiones	148,897.88	139,450.17	193,130.04	481,478.09	174,912.82	194,430.88	151,355.92	520,699.62	145,840.58	185,983.05	214,567.62	546,391.25	239,400.29	236,551.48	249,658.43	725,610.20	2,274,179.16
Ingreso Neto de Intereses	1,228,962.89	1,228,391.17	1,247,637.06	3,704,991.12	1,126,625.14	1,301,933.42	1,421,213.58	3,849,772.14	1,455,507.86	1,383,593.24	1,317,155.36	4,156,256.46	1,442,049.13	1,414,838.58	1,486,474.48	4,343,362.19	16,054,381.91
Otros Ingresos	2,077,490.68	1,770,796.74	2,037,303.26	5,885,590.68	1,957,160.89	2,088,316.33	2,621,353.22	6,666,830.44	2,207,344.94	2,268,642.22	1,799,010.59	6,274,997.75	2,390,007.27	2,531,221.88	2,209,561.86	7,130,791.01	25,958,209.88
Comisiones	720,471.18	710,872.50	979,880.24	2,411,223.92	786,532.20	839,875.87	883,367.99	2,509,776.06	794,140.90	823,831.22	850,055.56	2,468,027.68	1,041,461.44	991,651.69	997,686.99	3,030,800.12	10,419,827.78
Operaciones con Divisas	3,032.13	1,080.03	1,185.27	5,297.43	1,244.32	1,360.18	1,585.18	4,189.68	1,412.17	1,459.45	1,359.61	4,231.23	811.13	750.66	1,292.78	2,854.57	16,572.91
Dividendos	310.93	1,604.63	5,895.75	7,811.31	21,984.25	758.53	2,232.02	24,974.80	23,092.69	1,994.58	11,577.97	36,665.24	22,124.33	1,994.58	27.42	24,146.33	93,597.68
Otros Ingresos	1,353,676.44	1,057,239.58	1,050,342.00	3,461,258.02	1,147,400.12	1,246,321.75	1,734,168.03	4,127,889.90	1,388,699.18	1,441,356.97	936,017.45	3,766,073.60	1,325,610.37	1,536,824.95	1,210,554.67	4,072,989.99	15,428,211.51
Ingresos de Operaciones	3,306,453.57	2,999,187.91	3,284,940.32	9,590,581.80	3,083,786.03	3,390,249.75	3,284,566.80	10,516,602.58	3,662,852.80	3,652,235.46	3,116,165.95	10,431,254.21	3,832,056.40	3,946,060.46	3,696,036.34	11,474,153.20	42,012,591.79
Egresos Generales	1,561,152.72	1,558,596.17	1,839,430.24	4,959,179.13	1,730,573.76	1,795,557.39	2,199,264.05	5,725,395.20	1,906,916.00	1,990,765.90	1,783,112.86	5,680,794.76	1,893,386.93	1,832,193.21	2,041,437.87	5,767,018.01	22,132,387.10
Gastos Administrativos	718,269.76	760,926.37	770,440.65	2,249,636.78	818,810.45	802,439.23	878,892.27	2,500,141.95	853,815.04	858,992.39	878,460.12	2,591,267.55	881,279.66	914,731.83	938,750.77	2,734,762.26	10,075,808.54
Gastos Generales	458,989.00	409,798.55	493,471.69	1,362,259.24	489,230.08	552,226.01	478,930.16	1,520,386.25	573,541.48	636,098.91	538,412.38	1,748,052.77	556,592.67	525,604.58	598,792.49	1,680,989.74	6,311,688.00
Gastos de Depreciación	240,124.99	240,816.71	249,355.39	730,297.09	244,861.59	250,825.00	249,233.82	744,920.41	248,687.44	246,796.23	105,909.43	601,393.10	192,351.71	200,245.57	197,384.16	589,981.44	2,666,592.04
Otros Gastos	143,768.97	147,054.54	326,162.51	616,986.02	177,671.64	190,067.15	592,207.80	959,946.59	230,872.04	248,878.37	260,330.93	740,081.34	263,162.89	191,611.23	306,510.45	761,284.57	3,078,298.52
Utilidad antes de Provisiones	1,745,300.85	1,440,591.74	1,445,510.08	4,631,402.67	1,353,212.27	1,594,692.36	1,843,302.75	4,791,207.38	1,755,936.80	1,661,469.56	1,333,053.09	4,750,459.45	1,938,669.47	2,113,867.25	1,654,598.47	5,707,135.19	19,880,204.69
Provisiones por Cuentas Malas	740,000.00	760,000.00	1,360,000.00	2,860,000.00	620,000.00	620,000.00	236,000.00	1,476,000.00	475,000.00	475,000.00	555,000.00	1,505,000.00	555,000.00	555,000.00	555,000.00	1,665,000.00	7,506,000.00
Utilidad del Periodo	1,005,300.85	680,591.74	85,510.08	1,771,402.67	733,212.27	974,692.36	1,607,302.75	3,315,207.38	1,280,936.80	1,186,469.56	778,053.09	3,245,459.45	1,383,669.47	1,558,867.25	1,099,598.47	4,042,135.19	12,374,204.69