



ESTADO DE RESULTADO
MMG 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	116,440.83	99,375.09	88,338.59	304,154.51	80,344.24	133,105.94	150,779.82	364,230.00	149,007.83	141,283.52	161,579.93	451,871.28	143,102.84	213,748.92	362,338.55	719,190.31	1,839,446.10
Préstamos	6,541.13	6,403.92	24,563.09	37,508.14	41,186.59	47,775.87	50,093.20	139,055.66	54,939.74	63,641.18	60,874.74	179,455.66	61,676.82	60,416.87	62,902.65	184,996.34	541,015.80
Depósitos	96,087.20	-55,062.28	20,611.76	61,636.68	21,272.39	23,555.14	23,335.61	68,163.14	22,706.13	23,257.53	24,611.71	70,575.37	27,944.31	30,110.43	29,438.24	87,492.98	287,868.17
Inversiones	13,812.50	148,033.45	43,163.74	205,009.69	17,885.26	61,774.93	77,352.32	157,012.51	71,362.08	54,384.81	75,611.55	201,358.44	53,484.89	123,221.62	268,266.07	444,972.58	1,008,353.22
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	-1.31	-1.31	-0.12	0.00	481.93	481.81	-3.18	0.00	1,731.59	1,728.41	2,208.91
Egresos de Operaciones	9,227.31	9,225.53	27,890.02	46,342.86	40,098.54	46,324.51	50,700.94	137,123.99	53,175.12	62,788.47	59,401.76	175,365.35	61,396.06	59,777.35	64,450.36	185,623.77	544,455.97
Intereses Pagados	8,353.21	8,012.92	25,490.58	41,856.71	39,125.28	44,628.82	45,763.18	129,517.28	51,332.41	58,818.28	57,525.67	167,676.36	58,993.99	57,639.35	61,589.08	178,222.42	517,272.77
Comisiones	874.10	1,212.61	2,399.44	4,486.15	973.26	1,695.69	4,937.76	7,606.71	1,842.71	3,970.19	1,876.09	7,688.99	2,402.07	2,138.00	2,861.28	7,401.35	27,183.20
Ingreso Neto de Intereses	107,213.52	90,149.56	60,448.57	257,811.65	40,245.70	86,781.43	100,078.88	227,106.01	95,832.71	78,495.05	102,178.17	276,505.93	81,706.78	153,971.57	297,888.19	533,566.54	1,294,990.13
Otros Ingresos	8,345.51	1,545.39	18,478.69	28,369.59	1,106.62	4,612.72	5,553.38	11,272.72	4,163.45	3,024.46	3,454.02	10,641.93	67,794.82	100,625.06	78,471.39	246,891.27	297,175.51
Comisiones	7,650.00	1,562.65	639.74	9,852.39	781.15	4,030.83	2,998.12	7,810.10	4,400.01	2,718.51	2,326.77	9,445.29	2,627.61	3,157.57	3,891.29	9,676.47	36,784.25
Operaciones con Divisas	323.51	-17.26	9,338.95	9,645.20	310.47	441.89	-72.24	680.12	-236.56	290.95	1,117.25	1,171.64	1,852.84	938.12	215.73	3,006.69	14,503.65
Otros Ingresos	372.00	0.00	8,500.00	8,872.00	15.00	140.00	2,627.50	2,782.50	0.00	15.00	10.00	25.00	63,314.37	96,529.37	74,364.37	234,208.11	245,887.61
Ingresos de Operaciones	115,559.03	91,694.95	78,927.26	286,181.24	41,352.32	91,394.15	105,632.26	238,378.73	99,996.16	81,519.51	105,632.19	287,147.86	149,501.60	254,596.63	376,359.58	780,457.81	1,592,165.64
Egresos Generales	48,311.68	59,129.23	53,583.09	161,024.00	58,905.37	57,159.46	57,602.61	173,667.44	56,430.74	74,464.13	62,995.01	193,889.88	74,904.95	62,039.38	99,174.73	236,119.06	764,700.38
Gastos Administrativos	34,126.57	43,313.54	38,221.67	115,661.78	45,387.05	42,313.02	42,941.11	130,641.18	43,042.63	57,140.40	45,033.00	145,216.03	45,816.98	44,646.50	79,436.60	169,900.08	561,419.07
Gastos Generales	3,322.88	4,072.08	3,845.65	11,240.61	3,143.97	4,118.41	3,482.77	10,745.15	3,256.36	3,549.32	5,122.15	11,927.83	16,530.04	5,228.50	6,904.60	28,663.14	62,576.73
Gastos de Depreciación	9,010.19	9,010.19	9,010.19	27,030.57	9,010.17	9,180.31	9,180.31	27,370.79	9,180.31	9,330.14	9,432.20	27,942.65	9,561.29	9,543.51	9,540.54	28,645.34	110,989.35
Otros Gastos	1,852.04	2,733.42	2,505.58	7,091.04	1,364.18	1,547.72	1,998.42	4,910.32	951.44	4,444.27	3,407.66	8,803.37	2,996.64	2,620.87	3,292.99	8,910.50	29,715.23
Utilidad antes de Provisiones	67,247.35	32,565.72	25,344.17	125,157.24	-17,553.05	34,234.69	48,029.65	64,711.29	43,565.42	7,055.38	42,637.18	93,257.98	74,596.65	192,557.25	277,184.85	544,338.75	827,465.26
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	1,129.54	0.00	1,129.54	1,129.54
Utilidad del Periodo	67,247.35	32,565.72	25,344.17	125,157.24	-17,553.05	34,234.69	48,029.65	64,711.29	43,565.42	7,055.38	42,637.18	93,257.98	74,596.65	191,427.71	277,184.85	543,209.21	826,335.72