



ESTADO DE RESULTADO
Popular Bank Ltd. Inc
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	2,086,087.60	1,982,464.52	2,057,162.41	6,125,714.53	1,950,231.71	2,002,305.06	2,147,651.32	6,100,188.09	1,935,944.98	2,186,610.91	2,064,866.79	6,187,422.68	2,078,302.64	2,072,164.33	2,338,441.40	6,488,908.37	24,902,233.67
Préstamos	1,866,523.89	1,784,425.73	1,835,289.13	5,486,238.75	1,722,346.15	1,738,128.20	1,899,162.10	5,359,636.45	1,687,139.11	1,926,086.67	1,816,536.62	5,429,762.40	1,827,661.21	1,828,741.89	2,046,145.07	5,702,548.17	21,978,185.77
Depósitos	207,563.30	186,355.92	205,787.39	599,706.61	214,797.77	252,888.81	236,571.23	704,257.81	235,348.53	253,165.17	240,956.27	729,469.97	239,660.41	233,335.23	286,831.23	759,826.87	2,793,261.26
Inversiones	3,930.53	2,867.27	3,930.51	10,728.31	3,936.33	3,939.99	4,373.51	12,249.83	4,204.88	3,889.43	3,841.91	11,936.22	6,824.85	3,842.53	3,811.56	14,478.94	49,393.30
Otros Ingresos	8,069.88	8,815.60	12,155.38	29,040.86	9,151.46	7,348.06	7,544.48	24,044.00	9,252.46	3,469.64	3,531.99	16,254.09	4,156.17	6,244.68	1,653.54	12,054.39	81,393.34
Egresos de Operaciones	1,343,527.45	1,250,339.99	1,398,219.37	3,992,086.81	1,360,334.94	1,413,671.34	1,307,723.48	4,081,729.76	1,299,795.57	1,227,843.02	1,176,668.48	3,704,307.07	1,180,661.31	1,169,376.80	1,260,341.83	3,610,379.94	15,388,503.58
Intereses Pagados	1,343,527.45	1,250,339.99	1,398,219.37	3,992,086.81	1,360,334.94	1,413,671.34	1,307,723.48	4,081,729.76	1,299,795.57	1,227,843.02	1,176,668.48	3,704,307.07	1,180,661.31	1,169,376.80	1,260,341.83	3,610,379.94	15,388,503.58
Comisiones	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	0.00	0.00	0.00	0.00
Ingreso Neto de Intereses	742,560.15	732,124.53	658,943.04	2,133,627.72	589,896.77	588,633.72	839,927.84	2,018,458.33	636,149.41	958,767.89	888,198.31	2,483,115.61	897,641.33	902,787.53	1,078,099.57	2,878,528.43	9,513,730.09
Otros Ingresos	72,623.42	4,875,217.94	156,965.57	5,104,806.93	114,659.54	72,651.36	55,735.46	243,046.36	54,021.04	641,304.58	71,167.47	766,493.09	138,633.68	105,665.84	256,108.76	500,408.28	6,614,754.66
Comisiones	71,740.47	74,408.27	156,759.25	302,907.99	114,306.85	72,651.36	55,735.46	242,693.67	54,021.04	641,016.48	67,576.27	762,613.79	135,742.21	103,801.35	253,725.60	493,269.16	1,801,484.61
Operaciones con Divisas	0.00	0.00	206.32	206.32	352.69	0.00	0.00	352.69	0.00	288.10	3,591.20	3,879.30	2,891.47	1,864.49	2,383.16	7,139.12	11,577.43
Dividendos	0.00	4,800,809.67	0.00	4,800,809.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,809.67
Otros Ingresos	882.95	0.00	0.00	882.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.95
Ingresos de Operaciones	815,183.57	5,607,342.47	815,908.61	7,238,434.65	704,556.31	661,285.08	895,663.30	2,261,504.69	690,170.45	1,600,072.47	959,365.78	3,249,608.70	1,036,275.01	1,008,453.37	1,334,208.33	3,378,936.71	16,128,484.75
Egresos Generales	345,907.12	201,875.46	357,957.19	905,739.77	283,630.15	289,535.42	287,136.18	860,301.75	297,830.60	808,743.16	299,036.75	1,405,610.51	292,431.45	285,524.74	733,558.13	1,311,514.32	4,483,166.35
Gastos Administrativos	252,478.82	125,263.34	183,467.47	561,209.63	190,341.19	192,295.30	192,566.78	575,203.27	191,269.91	206,808.77	211,863.29	609,941.97	210,200.77	203,106.60	615,844.52	1,029,151.89	2,775,506.76
Gastos Generales	51,036.84	47,946.00	124,789.30	223,772.14	53,099.98	58,177.70	62,631.84	173,909.52	65,705.53	565,860.16	49,470.77	681,036.46	47,329.57	46,937.00	81,853.87	176,120.44	1,254,838.56
Gastos de Depreciación	19,957.13	19,788.35	20,441.10	60,186.58	20,428.10	23,131.04	20,295.20	63,854.34	20,258.05	20,375.86	21,035.49	61,669.40	20,518.56	20,828.70	20,610.56	61,957.82	247,668.14
Otros Gastos	22,434.33	8,877.77	29,259.32	60,571.42	19,760.88	15,931.38	11,642.36	47,334.62	20,597.11	15,698.37	16,667.20	52,962.68	14,382.55	14,652.44	15,249.18	44,284.17	205,152.89
Utilidad antes de Provisiones	469,276.45	5,405,467.01	457,951.42	6,332,694.88	420,926.16	371,749.66	608,527.12	1,401,202.94	392,339.85	791,329.31	660,329.03	1,843,998.19	743,843.56	722,928.63	600,650.20	2,067,422.39	11,645,318.40
Provisiones por Cuentas Malas	125,000.00	125,000.00	125,000.00	375,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Utilidad del Periodo	344,276.45	5,280,467.01	332,951.42	5,957,694.88	295,926.16	371,749.66	608,527.12	1,276,202.94	392,339.85	791,329.31	660,329.03	1,843,998.19	743,843.56	722,928.63	600,650.20	2,067,422.39	11,145,318.40