



ESTADO DE RESULTADO
Banco Trasatlántico
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	692,222.78	618,652.26	666,837.07	1,977,712.11	820,719.03	660,636.79	627,746.02	2,109,101.84	636,768.66	631,939.05	639,966.86	1,908,674.57	629,515.73	624,781.54	722,974.05	1,977,271.32	7,972,759.84
Préstamos	450,843.91	418,128.13	449,649.54	1,318,621.58	435,887.46	440,671.89	412,694.02	1,289,253.37	367,349.47	390,101.93	369,292.00	1,126,743.40	335,417.29	335,468.42	389,425.75	1,060,311.46	4,794,929.81
Depósitos	64,304.40	58,054.08	66,249.06	188,607.54	70,072.38	74,362.79	73,375.33	217,810.50	75,013.44	73,148.48	70,970.40	219,132.32	73,161.53	74,469.33	86,249.88	233,880.74	859,431.10
Inversiones	177,074.47	142,470.05	150,938.47	470,482.99	314,759.19	145,602.11	141,676.67	602,037.97	194,405.75	168,688.64	199,704.46	562,798.85	220,936.91	214,843.79	247,298.42	683,079.12	2,318,398.93
Arrendamiento Financiero	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
Otros Ingresos	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
Egresos de Operaciones	505,657.31	471,924.58	553,296.71	1,530,878.60	492,509.42	508,559.52	491,016.98	1,492,085.92	493,276.14	490,837.91	470,549.43	1,454,663.48	521,473.73	504,399.61	528,548.32	1,554,421.66	6,032,049.66
Intereses Pagados	505,507.31	471,854.48	503,224.50	1,480,586.29	492,328.35	508,454.32	487,859.92	1,488,642.59	496,022.22	490,702.91	470,459.43	1,457,184.56	521,413.73	504,354.61	522,572.43	1,548,340.77	5,974,754.21
Comisiones	150.00	70.10	50,072.21	50,292.31	181.07	105.20	3,157.06	3,443.33	-2,746.08	135.00	90.00	-2,521.08	60.00	45.00	5,975.89	6,080.89	57,295.45
Ingreso Neto de Intereses	186,565.47	146,727.68	113,540.36	446,833.51	328,209.61	152,077.27	136,729.04	617,015.92	143,492.52	141,101.14	169,417.43	454,011.09	108,042.00	120,381.93	194,425.73	422,849.66	1,940,710.18
Otros Ingresos	1,149,475.40	44,680.53	62,392.12	1,256,548.05	64,103.17	39,660.17	25,573.72	129,337.06	29,740.85	32,513.42	592,436.25	654,690.52	24,602.97	25,686.43	380,369.56	430,658.96	2,471,234.59
Comisiones	28,868.33	42,142.56	60,863.28	131,874.17	34,671.27	36,425.62	28,446.45	99,543.34	29,660.80	31,351.01	60,009.99	121,021.80	24,227.10	25,339.88	47,794.48	97,361.46	449,800.77
Operaciones con Divisas	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
Dividendos	0.00	0.00	0.00	0.00	227.70	194.00	0.00	421.70	0.00	620.00	55,225.04	55,845.04	0.00	243.20	86,743.34	86,986.54	143,253.28
Otros Ingresos	1,120,607.07	2,537.97	1,528.84	1,124,673.88	29,204.20	3,040.55	-2,872.73	29,372.02	80.05	542.41	477,201.22	477,823.68	375.87	103.35	245,831.74	246,310.96	1,878,180.54
Ingresos de Operaciones	1,336,040.87	191,408.21	175,932.48	1,703,381.56	392,312.78	191,737.44	162,302.76	746,352.98	173,233.37	173,614.56	761,853.68	1,108,701.61	132,644.97	146,068.36	574,795.29	853,508.62	4,411,944.77
Egresos Generales	121,239.95	110,996.97	130,294.68	362,531.60	120,017.32	142,509.70	121,486.87	384,013.89	138,001.72	126,069.97	103,623.88	367,695.57	116,759.34	118,672.50	479,332.26	714,764.10	1,829,005.16
Gastos Administrativos	54,361.35	66,990.41	67,388.24	188,740.00	67,843.29	84,724.89	74,575.15	227,143.33	63,573.35	68,083.88	66,861.28	198,518.51	66,611.75	65,325.19	104,722.63	236,659.57	851,061.41
Gastos Generales	15,677.55	9,694.70	25,590.37	50,962.62	16,142.10	19,490.35	13,186.35	48,818.80	14,133.69	10,315.82	16,438.05	40,887.56	10,798.06	10,988.27	10,797.05	32,583.38	173,252.36
Gastos de Depreciación	14,490.45	14,297.45	13,545.29	42,333.19	15,399.00	13,918.31	14,304.31	43,621.62	13,916.92	28,365.91	0.00	42,282.83	14,113.62	14,130.67	13,557.61	41,801.90	170,039.54
Otros Gastos	36,710.60	20,014.41	23,770.78	80,495.79	20,632.93	24,376.15	19,421.06	64,430.14	46,377.76	19,304.36	20,324.55	86,006.67	25,235.91	28,228.37	350,254.97	403,719.25	634,651.85
Utilidad antes de Provisiones	1,214,800.92	80,411.24	45,637.80	1,340,849.96	272,295.46	49,227.74	40,815.89	362,339.09	35,231.65	47,544.59	658,229.80	741,006.04	15,885.63	27,395.86	95,463.03	138,744.52	2,582,939.61
Provisiones por Cuentas Malas	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	180,000.00
Utilidad del Periodo	1,199,800.92	65,411.24	30,637.80	1,295,849.96	257,295.46	34,227.74	25,815.89	317,339.09	20,231.65	32,544.59	643,229.80	696,006.04	885.63	12,395.86	80,463.03	93,744.52	2,402,939.61