



**ESTADO DE RESULTADO**  
**Banco Aliado, S.A.**  
**ENERO - DICIEMBRE 2005**  
**(En Balboas)**

Descripción	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	1,564,351.49	1,528,396.53	1,700,765.84	4,793,513.86	1,753,153.03	2,039,183.39	2,133,468.05	5,925,804.47	2,086,876.74	2,197,896.05	2,246,888.50	6,531,661.29	2,422,233.02	2,471,583.74	2,605,811.32	7,499,628.08	24,750,607.70
Préstamos	1,048,257.80	955,988.53	1,120,553.41	3,124,799.74	1,160,604.49	1,399,579.33	1,420,317.45	3,980,501.27	1,522,379.94	1,648,598.94	1,719,102.79	4,890,081.67	1,909,823.08	1,972,132.90	2,061,489.67	5,943,445.65	17,938,828.33
Depósitos	142,617.85	123,865.19	107,358.23	373,841.27	103,656.25	112,403.96	114,681.80	330,742.01	136,493.92	129,489.18	150,416.59	416,399.69	176,548.84	140,239.07	204,500.25	521,288.16	1,642,271.13
Inversiones	339,748.95	423,972.36	444,741.05	1,208,462.36	465,231.81	496,898.58	566,175.06	1,528,305.45	387,752.22	377,071.96	336,936.29	1,101,760.47	292,173.81	317,916.53	289,066.12	899,156.46	4,737,684.74
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	33,726.89	24,570.45	28,113.15	86,410.49	23,660.48	30,301.52	32,293.74	86,255.74	40,250.66	42,735.97	40,432.83	123,419.46	43,687.29	41,295.24	50,755.28	135,737.81	431,823.50
Egresos de Operaciones	1,067,417.58	996,921.11	1,113,346.92	3,177,685.61	1,141,468.47	1,453,477.47	1,365,730.18	3,960,676.12	1,459,265.19	1,514,197.47	1,567,659.35	4,541,122.01	1,701,589.60	1,730,066.54	1,867,610.44	5,299,266.58	16,978,750.32
Intereses Pagados	1,067,417.58	996,921.11	1,112,841.49	3,177,180.18	1,141,468.47	1,453,477.47	1,365,206.43	3,960,152.37	1,458,595.19	1,514,197.47	1,566,256.80	4,539,049.46	1,695,053.28	1,722,302.43	1,864,139.04	5,281,494.75	16,957,876.76
Comisiones	0.00	0.00	505.43	505.43	0.00	0.00	523.75	523.75	670.00	0.00	1,402.55	2,072.55	6,536.32	7,764.11	3,471.40	17,771.83	20,873.56
Ingreso Neto de Intereses	496,933.91	531,475.42	587,418.92	1,615,828.25	611,684.56	585,705.92	767,737.87	1,965,128.35	627,611.55	683,698.58	679,229.15	1,990,539.28	720,643.42	741,517.20	738,200.88	2,200,361.50	7,771,857.38
Otros Ingresos	291,235.44	254,542.00	214,000.83	759,778.27	208,064.20	231,828.32	474,957.87	914,850.39	252,508.25	392,732.11	388,217.16	1,033,457.52	264,132.40	279,844.32	2,057,762.35	2,601,739.07	5,309,825.25
Comisiones	192,156.60	132,485.74	123,592.07	448,234.41	153,938.04	175,317.37	204,492.36	533,747.77	147,323.28	169,500.95	187,810.23	504,634.46	188,718.88	162,438.99	1,950,050.68	2,301,208.55	3,787,825.19
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	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	99,078.84	122,056.26	90,408.76	311,543.86	54,126.16	56,510.95	270,465.51	381,102.62	105,184.97	223,231.16	200,406.93	528,823.06	75,413.52	117,405.33	107,711.67	300,530.52	1,522,000.06
Ingresos de Operaciones	788,169.35	786,017.42	801,419.75	2,375,606.52	819,748.76	817,534.24	1,242,695.74	2,879,978.74	880,119.80	1,076,430.69	1,067,446.31	3,023,996.80	984,775.82	1,021,361.52	2,795,963.23	4,802,100.57	13,081,682.63
Egresos Generales	267,925.58	292,972.43	302,163.62	863,061.63	324,830.32	328,233.26	503,140.09	1,156,203.67	279,444.86	309,407.89	297,279.77	886,132.52	305,047.20	321,589.66	457,741.96	1,084,378.82	3,989,776.64
Gastos Administrativos	163,585.06	183,959.83	193,752.38	541,297.27	192,300.02	211,456.38	347,910.24	751,666.64	176,774.39	184,965.46	183,640.34	545,380.19	192,967.92	203,435.22	333,272.27	729,675.41	2,568,019.51
Gastos Generales	54,351.31	63,782.51	58,930.07	177,063.89	82,147.11	67,141.73	100,753.08	250,041.92	55,683.64	63,376.02	66,461.98	185,521.64	63,130.93	58,356.43	66,459.01	187,946.37	800,573.82
Gastos de Depreciación	32,096.15	32,026.65	32,998.44	97,121.24	32,260.68	32,370.92	40,962.35	105,593.95	32,755.60	35,293.22	35,362.64	103,411.46	35,500.76	35,701.17	35,699.10	106,901.03	413,027.68
Otros Gastos	17,893.06	13,203.44	16,482.73	47,579.23	18,122.51	17,264.23	13,514.42	48,901.16	14,231.23	25,773.19	11,814.81	51,819.23	13,447.59	24,096.84	22,311.58	59,856.01	208,155.63
Utilidad antes de Provisiones	520,243.77	493,044.99	499,256.13	1,512,544.89	494,918.44	489,300.98	739,555.65	1,723,775.07	600,674.94	767,022.80	770,166.54	2,137,864.28	679,728.62	699,771.86	2,338,221.27	3,717,721.75	9,091,905.99
Provisiones por Cuentas Malas	80,000.00	80,000.00	80,000.00	240,000.00	80,000.00	80,000.00	612,598.87	772,598.87	80,000.00	80,000.00	100,000.00	260,000.00	520,000.00	132,000.00	20,000.00	672,000.00	1,944,598.87
Utilidad del Periodo	440,243.77	413,044.99	419,256.13	1,272,544.89	414,918.44	409,300.98	126,956.78	951,176.20	520,674.94	687,022.80	670,166.54	1,877,864.28	159,728.62	567,771.86	2,318,221.27	3,045,721.75	7,147,307.12