



ESTADO DE RESULTADO
Atlantic Security Bank
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	188,963.91	129,857.85	144,621.40	463,443.16	128,196.46	128,975.38	127,415.70	384,587.54	146,852.73	126,938.45	117,494.55	391,285.73	116,461.58	128,714.30	94,426.18	339,602.06	1,578,918.49
Préstamos	188,963.91	129,857.85	144,621.40	463,443.16	128,196.46	128,975.38	127,415.70	384,587.54	146,852.73	126,938.45	117,494.55	391,285.73	116,461.58	128,714.30	94,426.18	339,602.06	1,578,918.49
Depósitos	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	69,440.32	71,834.37	71,632.96	212,907.65	71,244.62	70,316.04	67,517.06	209,077.72	64,226.19	75,540.51	63,546.16	203,312.86	61,889.70	53,740.50	66,261.90	181,892.10	807,190.33
Intereses Pagados	69,440.32	71,834.37	71,632.96	212,907.65	71,244.62	70,316.04	67,517.06	209,077.72	64,226.19	75,540.51	63,546.16	203,312.86	61,889.70	53,740.50	66,261.90	181,892.10	807,190.33
Ingreso Neto de Intereses	119,523.59	58,023.48	72,988.44	250,535.51	56,951.84	58,659.34	59,898.64	175,509.82	82,626.54	51,397.94	53,948.39	187,972.87	54,571.88	74,973.80	28,164.28	157,709.96	771,728.16
Otros Ingresos	167,605.12	227,261.99	206,557.97	601,425.08	256,790.61	249,084.31	258,473.56	764,348.48	205,951.42	309,679.92	222,418.24	738,049.58	218,449.78	263,246.02	557,833.41	1,039,529.21	3,143,352.35
Comisiones	167,605.12	227,261.99	204,708.76	599,575.87	256,790.61	247,207.17	258,473.56	762,471.34	201,903.56	309,679.92	222,418.24	734,001.72	218,449.78	263,246.02	555,652.19	1,037,347.99	3,133,396.92
Otros Ingresos	0.00	0.00	1,849.21	1,849.21	0.00	1,877.14	0.00	1,877.14	4,047.86	0.00	0.00	4,047.86	0.00	0.00	2,181.22	2,181.22	9,955.43
Ingresos de Operaciones	287,128.71	285,285.47	279,546.41	851,960.59	313,742.45	307,743.65	318,372.20	939,858.30	288,577.96	361,077.86	276,366.63	926,022.45	273,021.66	338,219.82	585,997.69	1,197,239.17	3,915,080.51
Egresos Generales	226,761.48	226,505.80	244,374.13	697,641.41	233,098.60	233,903.11	233,097.83	700,099.54	223,400.32	360,192.88	249,139.83	832,733.03	278,794.23	232,216.81	268,362.12	779,373.16	3,009,847.14
Gastos Administrativos	155,618.07	149,680.63	156,911.93	462,210.63	159,107.75	159,956.87	155,697.06	474,761.68	160,395.29	269,794.59	161,911.26	592,101.14	196,115.03	158,193.21	181,560.99	535,869.23	2,064,942.68
Gastos Generales	31,732.54	36,093.38	46,872.64	114,698.56	37,654.19	32,523.36	39,458.96	109,636.51	21,907.88	47,989.52	50,336.39	120,233.79	35,914.39	34,601.65	47,776.32	118,292.36	462,861.22
Gastos de Depreciación	9,197.67	8,258.32	8,789.27	26,245.26	5,997.33	6,173.46	6,166.86	18,337.65	7,201.50	8,150.93	7,320.82	22,673.25	7,579.72	7,684.11	7,717.13	22,980.96	90,237.12
Otros Gastos	30,213.20	32,473.47	31,800.29	94,486.96	30,339.33	35,249.42	31,774.95	97,363.70	33,895.65	34,257.84	29,571.36	97,724.85	39,185.09	31,737.84	31,307.68	102,230.61	391,806.12
Utilidad antes de Provisiones	60,367.23	58,779.67	35,172.28	154,319.18	80,643.85	73,840.54	85,274.37	239,758.76	65,177.64	884.98	27,226.80	93,289.42	-5,772.57	106,003.01	317,635.57	417,866.01	905,233.37
Utilidad del Periodo	60,367.23	58,779.67	35,172.28	154,319.18	80,643.85	73,840.54	85,274.37	239,758.76	65,177.64	884.98	27,226.80	93,289.42	-5,772.57	106,003.01	317,635.57	417,866.01	905,233.37