



ESTADO DE RESULTADO
BNP Paribas Sucursal (Panama), S.A.
ENERO - DICIEMBRE 2005
(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	4,223,485.54	3,720,269.54	3,888,214.97	11,831,970.05	3,825,173.86	4,291,105.42	4,910,509.59	13,026,788.87	5,956,368.90	6,038,652.51	5,874,943.37	17,869,964.78	6,030,107.35	0.00	6,831,068.66	12,861,176.01	55,589,899.71
Préstamos	1,953,041.89	1,820,833.44	2,196,209.75	5,970,085.08	2,170,147.69	2,453,416.40	2,994,812.57	7,618,376.66	3,998,930.22	4,110,015.91	4,016,756.37	12,125,702.50	4,095,908.47	0.00	4,933,982.10	9,029,890.57	34,744,054.81
Depósitos	2,213,839.67	1,828,298.11	1,623,783.76	5,665,921.54	1,587,913.56	1,769,467.56	1,855,799.61	5,213,180.73	1,871,068.15	1,854,709.29	1,780,804.71	5,506,582.15	1,855,397.58	0.00	1,784,832.98	3,640,230.56	20,025,914.98
Inversiones	56,603.98	71,137.99	68,221.46	195,963.43	67,112.61	68,221.46	59,897.41	195,231.48	86,370.53	73,927.31	77,382.29	237,680.13	78,801.30	0.00	112,253.58	191,054.88	819,929.92
Egresos de Operaciones	3,587,662.14	3,188,134.25	3,125,017.77	9,900,814.16	3,171,127.81	3,592,102.36	4,146,920.92	10,910,151.09	4,800,123.41	5,024,110.24	4,869,504.87	14,693,738.52	5,079,458.48	0.00	5,624,102.16	10,703,560.64	46,208,264.41
Intereses Pagados	3,554,819.28	3,152,037.46	3,088,820.12	9,795,676.86	3,135,212.01	3,555,053.00	4,111,341.40	10,801,606.41	4,764,796.01	4,994,034.98	4,839,157.19	14,597,988.18	5,047,592.54	0.00	5,596,428.49	10,644,021.03	45,839,292.48
Comisiones	32,842.86	36,096.79	36,197.65	105,137.30	35,915.80	37,049.36	35,579.52	108,544.68	35,327.40	30,075.26	30,347.68	95,750.34	31,865.94	0.00	27,673.67	59,539.61	368,971.93
Ingreso Neto de Intereses	635,823.40	532,135.29	763,197.20	1,931,155.89	654,046.05	699,003.06	763,588.67	2,116,637.78	1,156,245.49	1,014,542.27	1,005,438.50	3,176,226.26	950,648.87	0.00	1,206,966.50	2,157,615.37	9,381,635.30
Otros Ingresos	791,973.46	1,120,226.51	822,332.11	2,734,532.08	921,727.51	925,237.70	631,063.78	2,478,028.99	4,210,238.66	821,015.64	1,312,234.66	6,343,488.96	1,339,842.21	0.00	17,923.51	1,357,765.72	12,913,815.75
Comisiones	735,815.62	1,036,016.26	584,267.62	2,356,099.50	835,024.73	678,539.46	452,779.22	1,966,343.41	1,049,506.53	714,752.00	762,690.24	2,526,948.77	815,137.62	0.00	385,672.21	1,200,809.83	8,050,201.51
Operaciones con Divisas	39,897.83	75,939.11	14,866.25	130,703.19	11,779.58	24,136.53	44,111.49	80,027.60	19,751.13	0.00	1,669.43	21,420.56	-747.09	0.00	0.00	-747.09	231,404.26
Otros Ingresos	16,260.01	8,271.14	223,198.24	247,729.39	74,923.20	222,561.71	134,173.07	431,657.98	3,140,981.00	106,263.64	547,874.99	3,795,119.63	525,451.68	0.00	-367,748.70	157,702.98	4,632,209.98
Ingresos de Operaciones	1,427,796.86	1,652,361.80	1,585,529.31	4,665,687.97	1,575,773.56	1,624,240.76	1,394,652.45	4,594,666.77	5,366,484.15	1,835,557.91	2,317,673.16	9,519,715.22	2,290,491.08	0.00	1,224,890.01	3,515,381.09	22,295,451.05
Egresos Generales	950,786.12	1,012,078.20	1,351,309.09	3,314,173.41	923,246.64	1,122,899.56	1,095,462.64	3,141,608.84	1,166,042.04	1,034,311.02	2,560,704.22	4,761,057.28	1,154,573.22	0.00	864,578.77	2,019,151.99	13,235,991.52
Gastos Administrativos	453,849.98	512,796.01	773,855.88	1,740,501.87	410,866.88	655,125.37	567,950.53	1,633,942.78	584,324.40	428,169.60	953,478.15	1,965,972.15	459,382.27	0.00	584,416.83	1,043,799.10	6,384,215.90
Gastos Generales	76,690.06	87,096.86	98,749.72	262,536.64	124,535.37	135,815.95	159,860.51	420,211.83	123,590.15	201,172.01	156,246.38	481,008.54	161,077.01	0.00	125,200.94	286,277.95	1,450,034.96
Gastos de Depreciación	39,349.15	34,693.18	43,715.04	117,757.37	38,794.02	39,544.63	44,248.50	122,587.15	47,440.92	48,324.87	45,275.71	141,041.50	46,982.07	0.00	49,579.65	96,561.72	477,947.74
Otros Gastos	380,896.93	377,492.15	434,988.45	1,193,377.53	349,050.37	292,413.61	323,403.10	964,867.08	410,686.57	356,644.54	1,405,703.98	2,173,035.09	487,131.87	0.00	105,381.35	592,513.22	4,923,792.92
Utilidad antes de Provisiones	477,010.74	640,283.60	234,220.22	1,351,514.56	652,526.92	501,341.20	299,189.81	1,453,057.93	4,200,442.11	801,246.89	-243,031.06	4,758,657.94	1,135,917.86	0.00	360,311.24	1,496,229.10	9,059,459.53
Provisiones por Cuentas Malas	0.00	0.00	70,585.08	70,585.08	0.00	0.00	0.00	0.00	0.00	0.00	98,806.00	98,806.00	67,689.00	0.00	135,886.15	203,575.15	372,966.23
Utilidad del Periodo	477,010.74	640,283.60	163,635.14	1,280,929.48	652,526.92	501,341.20	299,189.81	1,453,057.93	4,200,442.11	801,246.89	-341,837.06	4,659,851.94	1,068,228.86	0.00	224,425.09	1,292,653.95	8,686,493.30