



**ESTADO DE RESULTADO**  
**Bancafé (Panamá), 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	127,580.42	141,460.24	204,295.66	473,336.32	137,127.58	132,706.54	217,947.68	487,781.80	225,809.27	241,854.94	336,399.33	804,063.54	299,636.56	310,276.59	409,346.72	1,019,259.87	2,784,441.53
Préstamos	13,872.00	11,965.58	5,501.27	31,338.85	10,019.22	16,485.25	26,697.32	53,201.79	27,587.24	23,627.32	13,290.77	64,505.33	4,945.66	5,247.74	5,422.65	15,616.05	164,662.02
Inversiones	113,708.42	129,494.66	198,794.39	441,997.47	127,108.36	116,221.29	191,250.36	434,580.01	198,222.03	218,227.62	323,108.56	739,558.21	294,690.90	305,028.85	403,924.07	1,003,643.82	2,619,779.51
Egresos de Operaciones	16,109.27	19,692.87	23,197.16	58,999.30	23,311.89	34,530.03	43,207.95	101,049.87	43,426.50	44,280.66	42,588.09	130,295.25	42,810.84	35,167.12	38,139.98	116,117.94	406,462.36
Intereses Pagados	16,109.27	19,692.87	23,197.16	58,999.30	23,311.89	34,530.03	43,207.95	101,049.87	43,426.50	44,280.66	42,588.09	130,295.25	42,810.84	35,167.12	38,139.98	116,117.94	406,462.36
Ingreso Neto de Intereses	111,471.15	121,767.37	181,098.50	414,337.02	113,815.69	98,176.51	174,739.73	386,731.93	182,382.77	197,574.28	293,811.24	673,768.29	256,825.72	275,109.47	371,206.74	903,141.93	2,377,979.17
Otros Ingresos	82,250.00	90,022.74	805,872.74	978,145.48	74,029.24	15,413.37	0.00	89,442.61	17,849.56	13,382.05	39,366.84	70,598.45	13,750.00	10,880.00	3,303.19	27,933.19	1,166,119.73
Otros Ingresos	82,250.00	90,022.74	805,872.74	978,145.48	74,029.24	15,413.37	0.00	89,442.61	17,849.56	13,382.05	39,366.84	70,598.45	13,750.00	10,880.00	3,303.19	27,933.19	1,166,119.73
Ingresos de Operaciones	193,721.15	211,790.11	986,971.24	1,392,482.50	187,844.93	113,589.88	174,739.73	476,174.54	200,232.33	210,956.33	333,178.08	744,366.74	270,575.72	285,989.47	374,509.93	931,075.12	3,544,098.90
Egresos Generales	85,775.35	114,497.75	817,989.77	1,018,262.87	91,580.85	16,418.83	45,285.07	153,284.75	57,759.87	63,593.69	77,056.58	198,410.14	87,755.42	91,775.33	130,442.64	309,973.39	1,679,931.15
Gastos Administrativos	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 Gastos	85,775.35	114,497.75	817,989.77	1,018,262.87	91,580.85	16,418.83	45,285.07	153,284.75	57,759.87	63,593.69	77,056.58	198,410.14	87,755.42	91,775.33	130,442.64	309,973.39	1,679,931.15
Utilidad antes de Provisiones	107,945.80	97,292.36	168,981.47	374,219.63	96,264.08	97,171.05	129,454.66	322,889.79	142,472.46	147,362.64	256,121.50	545,956.60	182,820.30	194,214.14	244,067.29	621,101.73	1,864,167.75
Utilidad del Periodo	107,945.80	97,292.36	168,981.47	374,219.63	96,264.08	97,171.05	129,454.66	322,889.79	142,472.46	147,362.64	256,121.50	545,956.60	182,820.30	194,214.14	244,067.29	621,101.73	1,864,167.75