



ESTADO DE RESULTADO
BanESCO International Bank, Inc.
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	1,615,745.14	1,262,686.14	2,038,330.06	4,916,761.34	1,744,904.94	1,536,278.40	1,648,572.94	4,929,756.28	1,873,380.18	1,899,543.93	2,284,548.64	6,057,472.75	1,833,420.18	1,888,244.42	1,665,781.69	5,387,446.29	21,291,436.66
Préstamos	89,237.06	81,853.12	76,266.26	247,356.44	116,939.19	58,035.28	99,595.77	274,570.24	70,564.00	68,706.36	77,011.94	216,282.30	99,770.77	101,753.38	128,595.28	330,119.43	1,068,328.41
Depósitos	482,826.16	154,509.96	722,690.12	1,360,026.24	425,187.41	429,248.01	707,599.76	1,562,035.18	1,022,383.10	910,239.28	896,699.39	2,829,321.77	919,176.87	808,939.26	871,216.38	2,599,332.51	8,350,715.70
Inversiones	1,043,681.92	1,026,323.06	1,239,373.68	3,309,378.66	1,202,778.34	1,048,995.11	841,377.41	3,093,150.86	765,539.08	916,289.51	1,310,837.31	2,992,665.90	814,472.54	977,551.78	665,970.03	2,457,994.35	11,853,189.77
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	14,894.00	4,308.78	0.00	19,202.78	0.00	0.00	0.00	0.00	19,202.78
Egresos de Operaciones	364,155.25	305,411.43	372,877.24	1,042,443.92	361,856.52	375,774.76	352,041.66	1,089,672.94	352,696.98	395,377.43	408,121.14	1,156,195.55	434,747.99	442,967.72	476,989.94	1,354,705.65	4,643,018.06
Intereses Pagados	339,624.39	307,344.01	361,429.54	1,008,397.94	359,598.46	371,511.86	333,867.32	1,064,977.64	343,891.99	352,746.73	383,345.65	1,079,984.37	424,882.52	434,292.00	462,963.22	1,322,137.74	4,475,497.69
Comisiones	24,530.86	-1,932.58	11,447.70	34,045.98	2,258.06	4,262.90	18,174.34	24,695.30	8,804.99	42,630.70	24,775.49	76,211.18	9,865.47	8,675.72	14,026.72	32,567.91	167,520.37
Ingreso Neto de Intereses	1,251,589.89	957,274.71	1,665,452.82	3,874,317.42	1,383,048.42	1,160,503.64	1,296,531.28	3,840,083.34	1,520,683.20	1,504,166.50	1,876,427.50	4,901,277.20	1,398,672.19	1,445,276.70	1,188,791.75	4,032,740.64	16,648,418.60
Otros Ingresos	55,120.34	612,333.63	400,324.51	1,067,778.48	666,744.93	4,438,096.58	2,907,531.14	8,012,372.65	162,891.17	1,775,032.29	2,274,195.19	4,212,118.65	549,641.33	2,008,855.71	-697,224.07	1,861,272.97	15,153,542.75
Comisiones	14,762.77	17,738.82	18,353.86	50,855.45	18,902.84	17,374.07	17,977.41	54,254.32	19,968.90	21,468.64	20,874.29	62,311.83	18,769.84	31,967.39	26,870.05	77,607.28	245,028.88
Operaciones con Divisas	0.00	19,587.15	381,909.70	401,496.85	381,909.70	381,909.70	501,190.36	1,265,009.76	34,363.56	337,260.18	0.00	371,623.74	75,600.05	0.00	290,492.89	366,092.94	2,404,223.29
Otros Ingresos	40,357.57	575,007.66	60.95	615,426.18	265,932.39	4,038,812.81	2,388,363.37	6,693,108.57	108,558.71	1,416,303.47	2,253,320.90	3,778,183.08	455,271.44	1,976,888.32	-1,014,587.01	1,417,572.75	12,504,290.58
Ingresos de Operaciones	1,306,710.23	1,569,608.34	2,065,777.33	4,942,095.90	2,049,793.35	5,598,600.22	4,204,062.42	11,852,455.99	1,683,574.37	3,279,198.79	4,150,622.69	9,113,395.85	1,948,313.52	3,454,132.41	491,567.68	5,894,013.61	31,801,961.35
Egresos Generales	738,198.38	840,044.71	1,925,681.62	3,503,924.71	6,236,692.09	1,341,618.39	1,925,210.28	9,797,520.76	358,491.26	75,236.84	1,998,353.36	2,432,081.46	3,123,477.72	1,440,229.56	-390,942.00	4,172,765.28	19,906,292.21
Gastos Administrativos	31,789.64	38,880.36	47,302.07	117,972.07	36,175.05	34,135.77	39,727.06	110,037.88	36,778.68	41,088.11	40,819.06	118,685.85	49,259.22	41,602.50	44,280.68	135,142.40	481,838.20
Gastos Generales	4,018.76	3,436.47	8,320.68	15,775.91	4,071.31	3,554.85	5,287.55	12,913.71	4,459.31	12,464.47	11,329.32	28,253.10	10,938.49	11,668.37	14,273.32	36,880.18	93,822.90
Gastos de Depreciación	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	702,389.98	797,727.88	1,870,058.87	3,370,176.73	6,196,445.73	1,303,927.77	2,174,195.67	9,674,569.17	317,253.27	21,684.26	1,946,204.98	2,285,142.51	3,063,280.01	1,386,958.69	-449,496.00	4,000,742.70	19,330,631.11
Utilidad antes de Provisiones	568,511.85	729,563.63	140,095.71	1,438,171.19	-4,186,898.74	4,256,981.83	1,984,852.14	2,054,935.23	1,325,083.11	3,203,961.95	2,152,269.33	6,681,314.39	-1,175,164.20	2,013,902.85	882,509.68	1,721,248.33	11,895,669.14
Provisiones por Cuentas Malas	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
Utilidad del Periodo	568,511.85	729,563.63	140,095.71	1,438,171.19	-4,186,898.74	4,256,981.83	1,984,852.14	2,054,935.23	1,325,083.11	3,203,961.95	2,152,269.33	6,681,314.39	-1,175,164.20	2,013,902.85	882,509.68	1,721,248.33	11,895,669.14