



**ESTADO DE RESULTADO**  
**Blubank, Ltd.**  
**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	146,982.27	146,651.34	172,673.87	466,307.48	166,568.17	174,553.34	173,852.93	514,974.44	185,106.78	192,614.51	183,224.75	560,946.04	193,228.89	187,434.08	198,224.61	578,887.58	2,121,115.54
Préstamos	146,982.27	146,651.34	172,673.87	466,307.48	166,568.17	174,553.34	173,852.93	514,974.44	185,106.78	192,614.51	183,224.75	560,946.04	193,228.89	187,434.08	198,224.61	578,887.58	2,121,115.54
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
Inversiones	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	22,966.71	26,647.71	48,008.01	97,622.43	28,929.87	30,203.94	49,951.68	109,085.49	33,185.12	32,275.27	50,061.80	115,522.19	34,724.67	36,882.56	45,622.76	117,229.99	439,460.10
Intereses Pagados	22,966.71	26,647.71	48,008.01	97,622.43	28,929.87	30,203.94	49,951.68	109,085.49	33,185.12	32,275.27	50,061.80	115,522.19	34,724.67	36,882.56	45,622.76	117,229.99	439,460.10
Comisiones	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
Ingreso Neto de Intereses	124,015.56	120,003.63	124,665.86	368,685.05	137,638.30	144,349.40	123,901.25	405,888.95	151,921.66	160,339.24	133,162.95	445,423.85	158,504.22	150,551.52	152,601.85	461,657.59	1,681,655.44
Otros Ingresos	0.00	0.00	159.60	159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.14	465.14	624.74
Comisiones	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
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	0.00	0.00	159.60	159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.14	465.14	624.74
Ingresos de Operaciones	124,015.56	120,003.63	124,825.46	368,844.65	137,638.30	144,349.40	123,901.25	405,888.95	151,921.66	160,339.24	133,162.95	445,423.85	158,504.22	150,551.52	153,066.99	462,122.73	1,682,280.18
Egresos Generales	66,975.32	76,771.59	71,078.68	214,825.59	76,831.03	80,446.69	80,971.90	238,249.62	96,850.43	79,504.90	79,720.02	256,075.35	83,323.54	87,081.56	83,452.83	253,857.93	963,008.49
Gastos Administrativos	48,357.86	54,097.55	47,492.92	149,948.33	58,334.86	51,839.56	53,689.84	163,864.26	72,908.12	55,783.40	56,678.76	185,370.28	57,781.35	56,845.33	61,595.54	176,222.22	675,405.09
Gastos Generales	9,056.96	9,332.95	11,896.17	30,286.08	8,394.10	16,319.72	10,723.60	35,437.42	12,011.50	10,101.69	9,368.32	31,481.51	14,740.43	15,898.82	9,482.98	40,122.23	137,327.24
Gastos de Depreciación	3,714.97	4,543.37	3,720.51	11,978.85	3,384.87	5,628.42	5,925.82	14,939.11	4,657.29	6,915.06	6,585.47	18,157.82	4,840.75	5,434.84	5,062.22	15,337.81	60,413.59
Otros Gastos	5,845.53	8,797.72	7,969.08	22,612.33	6,717.20	6,658.99	10,632.64	24,008.83	7,273.52	6,704.75	7,087.47	21,065.74	5,961.01	8,902.57	7,312.09	22,175.67	89,862.57
Utilidad antes de Provisiones	57,040.24	43,232.04	53,746.78	154,019.06	60,807.27	63,902.71	42,929.35	167,639.33	55,071.23	80,834.34	53,442.93	189,348.50	75,180.68	63,469.96	69,614.16	208,264.80	719,271.69
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	57,040.24	43,232.04	53,746.78	154,019.06	60,807.27	63,902.71	42,929.35	167,639.33	55,071.23	80,834.34	53,442.93	189,348.50	75,180.68	63,469.96	69,614.16	208,264.80	719,271.69