



**ESTADO DE RESULTADO**  
**Banco del Centro, 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	159,734.14	140,609.40	142,913.08	443,256.62	205,617.99	269,935.84	204,303.13	679,856.96	195,275.22	184,381.05	202,312.94	581,969.21	160,291.75	223,137.73	357,271.15	740,700.63	2,445,783.42
Préstamos	14,415.70	13,068.74	13,901.33	41,385.77	16,360.77	22,247.65	22,259.38	60,867.80	20,827.12	21,566.70	20,662.72	63,056.54	21,251.96	25,945.75	24,114.29	71,312.00	236,622.11
Depósitos	67,223.44	68,033.93	74,521.13	209,778.50	100,526.51	52,004.54	22,200.77	174,731.82	60,519.25	62,155.56	71,687.45	194,362.26	65,689.71	65,369.58	29,385.73	160,445.02	739,317.60
Inversiones	78,095.00	59,506.73	54,490.62	192,092.35	88,730.71	195,683.65	159,842.98	444,257.34	113,928.85	100,658.79	109,962.77	324,550.41	73,350.08	131,822.40	303,771.13	508,943.61	1,469,843.71
Egresos de Operaciones	78,827.55	99,786.30	188,439.86	367,053.71	192,288.65	182,497.15	125,996.19	500,781.99	119,678.82	136,264.79	176,318.59	432,262.20	133,576.19	125,044.72	205,388.26	464,009.17	1,764,107.07
Intereses Pagados	73,679.16	94,413.88	182,498.75	350,591.79	186,113.25	175,653.26	118,948.43	480,714.94	114,602.25	126,995.48	168,821.45	410,419.18	127,066.59	111,036.52	201,134.73	439,237.84	1,680,963.75
Comisiones	5,148.39	5,372.42	5,941.11	16,461.92	6,175.40	6,843.89	7,047.76	20,067.05	5,076.57	9,269.31	7,497.14	21,843.02	6,509.60	14,008.20	4,253.53	24,771.33	83,143.32
Ingreso Neto de Intereses	80,906.59	40,823.10	-45,526.78	76,202.91	13,329.34	87,438.69	78,306.94	179,074.97	75,596.40	48,116.26	25,994.35	149,707.01	26,715.56	98,093.01	151,882.89	276,691.46	681,676.35
Otros Ingresos	24,304.87	92,449.47	7,039.63	123,793.97	375,881.35	539,768.77	613,705.26	1,529,355.38	269,122.68	7,507.52	947,203.56	1,223,833.76	308,294.83	54,004.29	2,541,778.22	2,904,077.34	5,781,060.45
Comisiones	841.02	1,300.19	1,716.85	3,858.06	681.30	927.74	681.30	2,290.34	709.01	724.01	681.30	2,114.32	704.01	1,873.35	724.01	3,301.37	11,564.09
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
Otros Ingresos	23,463.85	91,149.28	5,322.78	119,935.91	375,200.05	538,841.03	596,623.96	1,510,665.04	268,413.67	6,783.51	946,522.26	1,221,719.44	307,590.82	52,130.94	2,541,054.21	2,900,775.97	5,753,096.36
Ingresos de Operaciones	105,211.46	133,272.57	-38,487.15	199,996.88	389,210.69	627,207.46	692,012.20	1,708,430.35	344,719.08	55,623.78	973,197.91	1,373,540.77	335,010.39	152,097.30	2,693,661.11	3,180,768.80	6,462,736.80
Egresos Generales	148,379.91	114,538.93	789,646.49	1,052,565.33	327,994.76	204,805.17	367,193.13	899,993.06	308,817.42	412,445.09	456,022.80	1,177,285.31	246,311.58	227,380.15	344,195.26	817,886.99	3,947,730.69
Gastos Administrativos	61,744.38	68,091.30	48,565.25	178,400.93	54,822.37	52,868.17	68,358.95	176,049.49	53,823.84	56,705.21	56,851.47	167,380.52	56,712.20	56,325.84	335,627.25	448,665.29	970,496.23
Gastos Generales	2,149.43	2,048.49	3,693.03	7,890.95	2,642.34	2,218.41	2,316.55	7,177.30	6,285.06	2,067.82	1,717.93	10,070.81	2,161.40	2,435.24	2,220.94	6,817.58	31,956.64
Gastos de Depreciación	263.34	262.32	260.56	786.22	260.56	261.61	261.61	783.78	262.86	262.86	262.86	788.58	262.86	280.55	334.60	878.01	3,236.59
Otros Gastos	84,222.76	44,136.82	737,127.65	865,487.23	270,269.49	149,456.98	296,256.02	715,982.49	248,445.66	353,409.20	397,190.54	999,045.40	187,175.12	168,338.52	6,012.47	361,526.11	2,942,041.23
Utilidad antes de Provisiones	-43,168.45	18,733.64	-828,133.64	-852,568.45	61,215.93	422,402.29	324,819.07	808,437.29	35,901.66	-356,821.31	517,175.11	196,255.46	88,698.81	-75,282.85	2,349,465.85	2,362,881.81	2,515,006.11
Provisiones por Cuentas Malas	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	0.00	12,000.00	66,000.00
Utilidad del Periodo	-49,168.45	12,733.64	-834,133.64	-870,568.45	55,215.93	416,402.29	318,819.07	790,437.29	29,901.66	-362,821.31	511,175.11	178,255.46	82,698.81	-81,282.85	2,349,465.85	2,350,881.81	2,449,006.11