



ESTADO DE RESULTADO
Bank of China Limited
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	141,382.25	134,092.26	151,528.96	427,003.47	155,492.71	163,834.92	81,351.05	400,678.68	72,538.18	165,523.91	164,856.27	402,918.36	171,274.05	158,924.93	180,874.70	511,073.68	1,741,674.19
Préstamos	92,400.28	84,568.71	90,225.22	267,194.21	94,232.04	101,505.05	15,916.34	211,653.43	6,662.59	103,227.92	106,157.21	216,047.72	111,185.54	102,128.64	123,379.34	336,693.52	1,031,588.88
Depósitos	11,093.81	10,772.97	13,418.02	35,284.80	14,763.48	15,130.27	17,499.66	47,393.41	18,337.18	19,581.69	11,781.63	49,700.50	11,611.70	10,037.29	9,161.13	30,810.12	163,188.83
Inversiones	37,888.16	38,750.58	47,885.72	124,524.46	46,497.19	47,199.60	47,935.05	141,631.84	47,538.41	42,714.30	46,917.43	137,170.14	48,476.81	46,759.00	48,334.23	143,570.04	546,896.48
Egresos de Operaciones	46,009.01	41,589.89	50,593.01	138,191.91	52,012.90	63,447.95	67,455.52	182,916.37	69,574.37	63,831.45	64,872.79	198,278.61	70,848.91	80,122.83	86,811.67	237,783.41	757,170.30
Intereses Pagados	46,009.01	41,589.89	50,457.03	138,055.93	51,833.35	63,247.14	67,242.89	182,323.38	69,395.87	63,492.82	64,473.53	197,362.22	70,607.15	79,844.58	86,479.08	236,930.81	754,672.34
Comisiones	0.00	0.00	135.98	135.98	179.55	200.81	212.63	592.99	178.50	338.63	399.26	916.39	241.76	278.25	332.59	852.60	2,497.96
Ingreso Neto de Intereses	95,373.24	92,502.37	100,935.95	288,811.56	103,479.81	100,386.97	13,895.53	217,762.31	2,963.81	101,692.46	99,983.48	204,639.75	100,425.14	78,802.10	94,063.03	273,290.27	984,503.89
Otros Ingresos	65,324.90	20,215.82	41,469.48	127,010.20	23,881.03	24,856.85	87,126.12	135,864.00	-26,536.14	24,575.42	27,781.23	25,820.51	28,104.81	31,339.69	25,198.71	84,643.21	373,337.92
Comisiones	65,326.01	20,215.94	41,469.63	127,011.58	23,881.15	24,856.66	87,126.12	135,863.93	-26,535.92	24,575.39	27,781.06	25,820.53	28,104.96	31,339.68	25,198.87	84,643.51	373,339.55
Operaciones con Divisas	-1.11	-0.12	-0.15	-1.38	-0.12	0.19	0.00	0.07	-0.22	0.03	0.17	-0.02	-0.15	0.01	-0.16	-0.30	-1.63
Ingresos de Operaciones	160,698.14	112,718.19	142,405.43	415,821.76	127,360.84	125,243.82	101,021.65	353,626.31	-23,572.33	126,267.88	127,764.71	230,460.26	128,529.95	110,141.79	119,261.74	357,933.48	1,357,841.81
Egresos Generales	96,021.94	60,438.85	168,288.65	324,749.44	85,532.43	85,188.85	53,468.13	224,189.41	-97,919.97	-59,423.52	90,635.02	-66,708.47	62,388.22	223,211.78	124,349.31	409,949.31	892,179.69
Gastos Administrativos	61,700.06	32,049.36	118,834.29	212,583.71	47,112.11	30,444.96	40,201.19	117,758.26	32,977.09	51,692.75	33,303.26	117,973.10	33,614.46	39,271.72	71,028.97	143,915.15	592,230.22
Gastos Generales	22,612.59	21,717.10	32,370.67	76,700.36	26,611.52	48,345.10	-3,546.76	71,409.86	-140,019.53	-119,661.19	48,228.70	-211,452.02	20,493.19	175,316.60	44,209.19	240,018.98	176,677.18
Gastos de Depreciación	8,202.81	8,210.47	8,139.81	24,553.09	8,148.30	8,128.30	8,128.67	24,405.27	7,787.63	7,758.63	7,728.38	23,274.64	7,702.83	7,717.37	7,717.37	23,137.57	95,370.57
Otros Gastos	3,506.48	-1,538.08	8,943.88	10,912.28	3,660.50	-1,729.51	8,685.03	10,616.02	1,334.84	786.29	1,374.68	3,495.81	577.74	906.09	1,393.78	2,877.61	27,901.72
Utilidad antes de Provisiones	64,676.20	52,279.34	-25,883.22	91,072.32	41,828.41	40,054.97	47,553.52	129,436.90	74,347.64	185,691.40	37,129.69	297,168.73	66,141.73	-113,069.99	-5,087.57	-52,015.83	465,662.12
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	437,459.52	437,459.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,459.52
Utilidad del Periodo	64,676.20	52,279.34	-25,883.22	91,072.32	41,828.41	40,054.97	-389,906.00	-308,022.62	74,347.64	185,691.40	37,129.69	297,168.73	66,141.73	-113,069.99	-5,087.57	-52,015.83	28,202.60