



ESTADO DE RESULTADO
Dresdner Bank Lateinamerika A.G. (en liquidación voluntaria)
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	650,447.18	783,164.13	785,055.23	2,218,666.54	745,114.74	717,027.37	566,725.82	2,028,867.93	367,202.85	278,761.12	189,837.73	835,801.70	57,141.96	35,385.81	46,038.64	138,566.41	5,221,902.58
Préstamos	27,590.35	242,750.86	107,588.79	377,930.00	81,605.65	79,952.95	19,021.66	180,580.26	61,497.15	9,845.38	16,126.93	87,469.46	2,726.23	4,791.00	809.86	8,327.09	654,306.81
Depósitos	619,277.25	543,992.85	677,466.44	1,840,736.54	663,509.09	637,074.42	547,704.16	1,848,287.67	305,705.70	268,915.74	173,710.80	748,332.24	54,415.73	30,594.81	45,228.78	130,239.32	4,567,595.77
Otros Ingresos	3,579.58	-3,579.58	0.00	0.00	0.00	-3,579.58	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	462,106.04	427,175.03	494,630.58	1,383,911.65	469,728.74	461,144.14	391,877.30	1,322,750.18	197,549.91	139,094.48	113,492.50	450,136.89	23,378.99	6,254.31	190.60	29,823.90	3,186,622.62
Intereses Pagados	459,381.90	426,865.45	493,396.65	1,379,644.00	467,257.15	459,876.27	390,087.70	1,317,221.12	196,998.49	137,750.73	111,514.93	446,264.15	22,513.71	5,409.63	119.90	28,043.24	3,171,172.51
Comisiones	2,724.14	309.58	1,233.93	4,267.65	2,471.59	1,267.87	1,789.60	5,529.06	551.42	1,343.75	1,977.57	3,872.74	865.28	844.68	70.70	1,780.66	15,450.11
Ingreso Neto de Intereses	188,341.14	355,989.10	290,424.65	834,754.89	275,386.00	255,883.23	174,848.52	706,117.75	169,652.94	139,666.64	76,345.23	385,664.81	33,762.97	29,131.50	45,848.04	108,742.51	2,035,279.96
Otros Ingresos	411,256.46	183,001.48	277,345.93	871,603.87	274,529.67	149,459.88	179,997.82	603,987.37	95,651.42	175,354.69	162,951.19	433,957.30	81,069.11	-75,609.70	629,470.56	634,929.97	2,544,478.51
Comisiones	370,685.36	134,510.91	258,086.75	763,283.02	277,089.03	112,918.75	171,026.76	561,034.54	85,137.04	182,950.35	108,812.62	376,900.01	26,494.29	-75,737.96	134,512.94	85,269.27	1,786,486.84
Operaciones con Divisas	39,334.75	-21,843.34	19,229.18	36,720.59	-2,759.36	36,041.13	7,956.05	41,237.82	8,174.86	-7,595.66	12,499.74	13,078.94	-2,013.58	128.26	529.69	-1,355.63	89,681.72
Otros Ingresos	1,236.35	70,333.91	30.00	71,600.26	200.00	500.00	1,015.01	1,715.01	2,339.52	0.00	41,638.83	43,978.35	56,588.40	0.00	494,427.93	551,016.33	668,309.95
Ingresos de Operaciones	599,597.60	538,990.58	567,770.58	1,706,358.76	549,915.67	405,343.11	354,846.34	1,310,105.12	265,304.36	315,021.33	239,296.42	819,622.11	114,832.08	-46,478.20	675,318.60	743,672.48	4,579,758.47
Egresos Generales	416,704.79	-93,580.47	563,779.07	886,903.39	428,271.51	417,795.79	431,737.03	1,277,804.33	488,803.23	206,965.09	286,119.00	981,887.32	528,062.82	394,963.87	664,699.84	1,587,726.53	4,734,321.57
Gastos Administrativos	314,220.92	277,784.98	329,691.63	921,697.53	275,760.36	340,970.19	396,425.70	1,013,156.25	466,373.10	212,364.33	248,213.79	926,951.22	489,361.19	361,244.93	640,173.73	1,490,779.85	4,352,584.85
Gastos Generales	84,870.56	107,280.34	290,875.71	483,026.61	66,598.68	101,905.34	152,605.77	321,109.79	58,233.66	50,639.47	48,008.09	156,881.22	42,233.70	44,793.18	34,174.86	121,201.74	1,082,219.36
Gastos de Depreciación	552.50	14,576.15	7,564.32	22,692.97	7,564.32	7,564.32	7,564.33	22,692.97	7,564.32	7,564.33	7,564.32	22,692.97	7,564.33	7,564.32	7,564.33	22,692.98	90,771.89
Otros Gastos	17,060.81	-493,221.94	-64,352.59	-540,513.72	78,348.15	-32,644.06	-124,858.77	-79,154.68	-43,367.85	-63,603.04	-17,667.20	-124,638.09	-11,096.40	-18,638.56	-17,213.08	-46,948.04	-791,254.53
Utilidad antes de Provisiones	182,892.81	632,571.05	3,991.51	819,455.37	121,644.16	-12,452.68	-76,890.69	32,300.79	-223,498.87	108,056.24	-46,822.58	-162,265.21	-413,230.74	-441,442.07	10,618.76	-844,054.05	-154,563.10
Provisiones por Cuentas Malas	-33,951.71	0.00	3,984.62	-29,967.09	4,313.85	4,169.25	-15,020.85	-6,537.75	27,188.79	15,288.42	-62,819.03	-20,341.82	7,859.44	-52,502.68	0.00	-44,643.24	-101,489.90
Utilidad del Periodo	216,844.52	632,571.05	6.89	849,422.46	117,330.31	-16,621.93	-61,869.84	38,838.54	-250,687.66	92,767.82	15,996.45	-141,923.39	-421,090.18	-388,939.39	10,618.76	-799,410.81	-53,073.20