



**ESTADO DE RESULTADO**  
**Global Bank Corporation**  
**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	4,117,037.95	3,830,432.48	4,253,962.88	12,201,433.31	4,120,020.68	4,297,530.50	4,175,884.58	12,593,435.76	4,276,537.61	4,627,557.30	4,311,884.13	13,215,979.04	4,511,629.13	4,350,315.13	4,582,401.97	13,444,346.23	51,455,194.34
Préstamos	3,528,577.32	3,260,519.08	3,652,215.48	10,441,311.88	3,470,816.12	3,638,309.31	3,498,013.31	10,607,138.74	3,631,904.31	3,951,698.28	3,634,133.46	11,217,736.05	3,824,670.30	3,679,234.54	3,862,112.64	11,366,017.48	43,632,204.15
Depósitos	199,015.85	163,403.82	214,195.57	576,615.24	226,244.09	229,317.29	222,290.24	677,851.62	229,946.38	191,844.71	166,534.45	588,325.54	176,770.25	162,206.53	154,196.41	493,173.19	2,335,965.59
Inversiones	340,686.29	356,433.42	344,696.85	1,041,816.56	372,606.23	376,063.36	399,885.35	1,148,554.94	364,333.77	420,364.93	447,936.91	1,232,635.61	461,352.71	458,884.15	516,726.14	1,436,963.00	4,859,970.11
Arrendamiento Financiero	48,758.49	50,076.16	42,854.98	141,689.63	50,354.24	53,840.54	55,695.68	159,890.46	50,353.15	63,649.38	63,279.31	177,281.84	48,835.87	49,989.91	49,366.78	148,192.56	627,054.49
Egresos de Operaciones	2,537,686.86	2,325,396.73	2,562,829.16	7,425,912.75	2,507,491.19	2,559,718.39	2,545,128.60	7,612,338.18	2,644,497.83	2,668,470.23	2,602,827.57	7,915,795.63	2,727,620.39	2,721,395.31	2,837,213.06	8,286,228.76	31,240,275.32
Intereses Pagados	2,340,811.32	2,135,987.98	2,336,858.18	6,813,657.48	2,313,821.12	2,362,680.32	2,347,798.48	7,024,299.92	2,447,902.62	2,415,361.76	2,333,923.44	7,197,187.82	2,460,092.00	2,467,638.14	2,592,352.51	7,520,082.65	28,555,227.87
Comisiones	196,875.54	189,408.75	225,970.98	612,255.27	193,670.07	197,038.07	197,330.12	588,038.26	196,595.21	253,108.47	268,904.13	718,607.81	267,528.39	253,757.17	244,860.55	766,146.11	2,685,047.45
Ingreso Neto de Intereses	1,579,351.09	1,505,035.75	1,691,133.72	4,775,520.56	1,612,529.49	1,737,812.11	1,630,755.98	4,981,097.58	1,632,039.78	1,959,087.07	1,709,056.56	5,300,183.41	1,784,008.74	1,628,919.82	1,745,188.91	5,158,117.47	20,214,919.02
Otros Ingresos	2,348,785.33	2,204,517.67	2,891,686.77	7,444,989.77	1,362,234.82	2,315,499.10	1,775,407.64	5,453,141.56	1,182,982.07	1,762,589.08	1,841,661.44	4,787,232.59	3,977,038.15	1,708,166.06	1,867,736.71	7,552,940.92	25,238,304.84
Comisiones	803,762.46	799,087.21	1,551,821.13	3,154,670.80	962,429.29	834,204.55	837,717.23	2,634,351.07	869,815.19	1,039,903.23	1,164,077.07	3,073,795.49	997,373.17	978,281.84	994,375.57	2,970,030.58	11,832,847.94
Operaciones con Divisas	1,111.33	1,055.97	1,462.33	3,629.63	2,071.88	1,638.02	1,473.59	5,183.49	1,353.61	1,534.20	2,034.82	4,922.63	3,042.49	1,110.13	2,418.01	6,570.63	20,306.38
Dividendos	730.00	777.95	11,623.43	13,131.38	0.00	8,480.07	5,842.26	14,322.33	23,209.03	0.00	0.00	23,209.03	28,478.23	0.00	6,437.04	34,915.27	85,578.01
Otros Ingresos	1,543,181.54	1,403,596.54	1,326,779.88	4,273,557.96	397,733.65	1,471,176.46	930,374.56	2,799,284.67	288,604.24	721,151.65	675,549.55	1,685,305.44	2,948,144.26	728,774.09	864,506.09	4,541,424.44	13,299,572.51
Ingresos de Operaciones	3,928,136.42	3,709,553.42	4,582,820.49	12,220,510.33	2,974,764.31	4,053,311.21	3,406,163.62	10,434,239.14	2,815,021.85	3,721,676.15	3,550,718.00	10,087,416.00	5,761,046.89	3,337,085.88	3,612,925.62	12,711,058.39	45,453,223.86
Egresos Generales	1,793,727.31	1,751,964.43	2,982,872.68	6,528,564.42	2,099,745.97	2,156,041.59	2,075,020.30	6,330,807.86	2,023,465.82	1,971,692.55	1,978,870.07	5,974,028.44	2,112,659.25	2,192,338.07	2,286,928.40	6,591,925.72	25,425,326.44
Gastos Administrativos	867,245.18	851,688.69	900,693.04	2,619,626.91	939,245.90	922,362.65	987,643.56	2,849,252.11	989,185.58	1,011,278.46	1,037,103.05	3,037,567.09	1,082,288.51	1,076,224.24	1,119,444.65	3,277,957.40	11,784,403.51
Gastos Generales	481,475.81	418,009.25	509,467.75	1,408,952.81	662,952.80	709,484.15	507,333.07	1,879,770.02	585,234.18	496,421.34	489,477.67	1,571,133.19	544,139.84	637,992.24	622,361.59	1,804,493.67	6,664,349.69
Gastos de Depreciación	200,632.42	206,008.28	207,723.34	614,364.04	210,148.58	199,376.58	204,803.81	614,328.97	195,804.42	198,245.23	198,298.06	592,347.71	213,305.02	206,479.61	202,361.46	622,146.09	2,443,186.81
Otros Gastos	244,373.90	276,258.21	1,364,988.55	1,885,620.66	287,398.69	324,818.21	375,239.86	987,456.76	253,241.64	265,747.52	253,991.29	772,980.45	272,925.88	271,641.98	342,760.70	887,328.56	4,533,386.43
Utilidad antes de Provisiones	2,134,409.11	1,957,588.99	1,599,947.81	5,691,945.91	875,018.34	1,897,269.62	1,331,143.32	4,103,431.28	791,556.03	1,749,983.60	1,571,847.93	4,113,387.56	3,648,387.64	1,144,747.81	1,325,997.22	6,119,132.67	20,027,897.42
Provisiones por Cuentas Malas	555,000.00	555,000.00	555,000.00	1,665,000.00	555,097.00	555,000.00	1,055,000.00	2,165,097.00	340,000.00	300,000.00	380,000.00	1,020,000.00	340,000.00	340,000.00	340,000.00	1,020,000.00	5,870,097.00
Utilidad del Periodo	1,579,409.11	1,402,588.99	1,044,947.81	4,026,945.91	319,921.34	1,342,269.62	276,143.32	1,938,334.28	451,556.03	1,449,983.60	1,191,847.93	3,093,387.56	3,308,387.64	804,747.81	985,997.22	5,099,132.67	14,157,800.42