



ESTADO DE RESULTADO
MMG 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 | 79,846.31 | 83,732.99 | 95,479.87 | 259,059.17 | 93,790.30 | 101,367.81 | 104,521.16 | 299,679.27 | 167,715.64 | 171,884.64 | 173,184.41 | 512,784.69 | 177,073.30 | 175,268.28 | 201,564.92 | 553,906.50 | 1,625,429.63 |
| Préstamos | 63,713.29 | 67,954.30 | 79,671.66 | 211,339.25 | 78,098.86 | 79,493.94 | 79,706.17 | 237,298.97 | 137,976.70 | 137,859.72 | 135,347.44 | 411,183.86 | 139,228.97 | 136,875.13 | 161,701.80 | 437,805.90 | 1,297,627.98 |
| Depósitos | 14,790.64 | 14,670.02 | 14,464.43 | 43,925.09 | 14,463.87 | 20,334.35 | 22,129.14 | 56,927.36 | 25,346.71 | 29,521.68 | 29,721.36 | 84,589.75 | 28,304.80 | 26,816.89 | 31,107.16 | 86,228.85 | 271,671.05 |
| Inversiones | 1,342.38 | 1,244.72 | 1,342.37 | 3,929.47 | 1,236.95 | 1,446.54 | 1,931.94 | 4,615.43 | 1,855.51 | 1,975.72 | 5,322.26 | 9,153.49 | 6,987.86 | 9,090.93 | 6,551.74 | 22,630.53 | 40,328.92 |
| Otros Ingresos | 0.00 | -136.05 | 1.41 | -134.64 | -9.38 | 92.98 | 753.91 | 837.51 | 2,536.72 | 2,527.52 | 2,793.35 | 7,857.59 | 2,551.67 | 2,485.33 | 2,204.22 | 7,241.22 | 15,801.68 |
| Egresos de Operaciones | 63,345.96 | 62,054.32 | 75,113.39 | 200,513.67 | 70,799.22 | 75,831.02 | 74,437.84 | 221,068.08 | 133,364.85 | 137,890.43 | 135,453.67 | 406,708.95 | 143,314.16 | 135,207.22 | 156,422.04 | 434,943.42 | 1,263,234.12 |
| Intereses Pagados | 59,846.34 | 57,926.18 | 72,838.34 | 190,610.86 | 69,025.36 | 73,101.97 | 72,712.80 | 214,840.13 | 132,240.60 | 133,264.50 | 133,556.36 | 399,061.46 | 141,848.89 | 133,575.10 | 153,774.67 | 429,198.66 | 1,233,711.11 |
| Comisiones | 3,499.62 | 4,128.14 | 2,275.05 | 9,902.81 | 1,773.86 | 2,729.05 | 1,725.04 | 6,227.95 | 1,124.25 | 4,625.93 | 1,897.31 | 7,647.49 | 1,465.27 | 1,632.12 | 2,647.37 | 5,744.76 | 29,523.01 |
| Ingreso Neto de Intereses | 16,500.35 | 21,678.67 | 20,366.48 | 58,545.50 | 22,991.08 | 25,536.79 | 30,083.32 | 78,611.19 | 34,350.79 | 33,994.21 | 37,730.74 | 106,075.74 | 33,759.14 | 40,061.06 | 45,142.88 | 118,963.08 | 362,195.51 |
| Otros Ingresos | -31,316.06 | 224,766.26 | 171,320.62 | 364,770.82 | 72,823.75 | 367,311.89 | 192,864.17 | 632,999.81 | 270,441.66 | 206,553.22 | 138,390.35 | 615,385.23 | 79,550.11 | 178,803.22 | 234,344.19 | 492,697.52 | 2,105,853.38 |
| Comisiones | 5,083.67 | 3,242.47 | 2,627.85 | 10,953.99 | 3,066.26 | 3,714.37 | 5,350.43 | 12,131.06 | 19,666.54 | 3,180.71 | 6,367.21 | 29,214.46 | 5,663.61 | 4,050.95 | 5,201.30 | 14,915.86 | 67,215.37 |
| Operaciones con Divisas | -808.54 | 1,578.84 | 1,867.10 | 2,637.40 | 57.99 | -1,281.24 | -526.96 | -1,750.21 | -106.34 | 1,949.69 | -184.11 | 1,659.24 | 1,178.15 | 378.01 | 395.27 | 1,951.43 | 4,497.86 |
| Otros Ingresos | -35,591.19 | 219,944.95 | 166,825.67 | 351,179.43 | 69,699.50 | 364,878.76 | 188,040.70 | 622,618.96 | 250,881.46 | 201,422.82 | 132,207.25 | 584,511.53 | 72,708.35 | 174,374.26 | 228,747.62 | 475,830.23 | 2,034,140.15 |
| Ingresos de Operaciones | -14,815.71 | 246,444.93 | 191,687.10 | 423,316.32 | 95,814.83 | 392,848.68 | 222,947.49 | 711,611.00 | 304,792.45 | 240,547.43 | 176,121.09 | 721,460.97 | 113,309.25 | 218,864.28 | 279,487.07 | 611,660.60 | 2,468,048.89 |
| Egresos Generales | 198,514.64 | 54,675.78 | 45,195.62 | 298,386.04 | 57,874.87 | 65,448.03 | 59,682.78 | 183,005.68 | 47,755.51 | 64,324.47 | 63,942.22 | 176,022.20 | 70,784.31 | 75,637.77 | 97,042.49 | 243,464.57 | 900,878.49 |
| Gastos Administrativos | 183,734.82 | 38,352.47 | 27,558.30 | 249,645.59 | 34,072.54 | 50,754.48 | 33,490.15 | 118,317.17 | 32,687.50 | 48,991.19 | 33,153.30 | 114,831.99 | 47,645.40 | 38,438.10 | 78,076.02 | 164,159.52 | 646,954.27 |
| Gastos Generales | 3,635.98 | 3,808.62 | 6,594.25 | 14,038.85 | 11,828.35 | 6,188.42 | 17,556.18 | 35,572.95 | 6,111.16 | 6,816.82 | 18,756.24 | 31,684.22 | 9,230.30 | 28,183.46 | 2,126.19 | 39,539.95 | 120,835.97 |
| Gastos de Depreciación | 9,540.54 | 9,601.96 | 9,765.87 | 28,908.37 | 9,721.25 | 6,029.40 | 6,116.92 | 21,867.57 | 6,132.92 | 6,964.15 | 6,970.87 | 20,067.94 | 7,294.36 | 7,190.93 | 13,625.72 | 28,111.01 | 98,954.89 |
| Otros Gastos | 1,603.30 | 2,912.73 | 1,277.20 | 5,793.23 | 2,252.73 | 2,475.73 | 2,519.53 | 7,247.99 | 2,823.93 | 1,552.31 | 5,061.81 | 9,438.05 | 6,614.25 | 1,825.28 | 3,214.56 | 11,654.09 | 34,133.36 |
| Utilidad antes de Provisiones | -213,330.35 | 191,769.15 | 146,491.48 | 124,930.28 | 37,939.96 | 327,400.65 | 163,264.71 | 528,605.32 | 257,036.94 | 176,222.96 | 112,178.87 | 545,438.77 | 42,524.94 | 143,226.51 | 182,444.58 | 368,196.03 | 1,567,170.40 |
| Provisiones por Cuentas Malas | 0.00 | 0.00 | 0.00 | 0.00 | 293.64 | 0.00 | 0.00 | 293.64 | 1,193.02 | 0.00 | 4,334.41 | 5,527.43 | 0.00 | 2,435.47 | 0.00 | 2,435.47 | 8,256.54 |
| Utilidad del Periodo | -213,330.35 | 191,769.15 | 146,491.48 | 124,930.28 | 37,646.32 | 327,400.65 | 163,264.71 | 528,311.68 | 255,843.92 | 176,222.96 | 107,844.46 | 539,911.34 | 42,524.94 | 140,791.04 | 182,444.58 | 365,760.56 | 1,558,913.86 |