



ESTADO DE RESULTADO
Metrobank, 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	403,778.26	314,869.07	367,726.95	1,086,374.28	380,637.54	363,335.79	383,426.14	1,127,399.47	425,504.22	388,462.87	361,710.64	1,175,677.73	329,973.40	418,764.00	471,260.31	1,219,997.71	4,609,449.19
Préstamos	327,082.91	246,599.07	291,087.88	864,769.86	304,256.25	280,443.97	274,446.73	859,146.95	330,836.52	294,093.09	272,423.21	897,352.82	236,830.15	327,855.06	367,695.33	932,380.54	3,553,650.17
Depósitos	76,695.35	68,270.00	76,639.07	221,604.42	76,381.29	82,891.82	89,207.17	248,480.28	94,667.70	94,369.78	86,238.25	275,275.73	89,091.72	86,988.11	98,747.14	274,826.97	1,020,187.40
Inversiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,772.24	0.00	0.00	3,049.18	3,049.18	4,051.53	3,920.83	4,817.84	12,790.20	35,611.62
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	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	180,618.15	158,909.00	184,504.94	524,032.09	177,379.63	188,675.71	185,123.27	551,178.61	171,724.67	197,267.64	176,175.33	545,167.64	177,845.49	173,502.71	188,419.89	539,768.09	2,160,146.43
Intereses Pagados	179,013.67	157,806.64	180,824.41	517,644.72	176,204.20	186,850.89	183,309.56	546,364.65	170,572.82	195,527.67	175,289.67	541,390.16	176,104.67	172,123.27	185,455.82	533,683.76	2,139,083.29
Comisiones	1,604.48	1,102.36	3,680.53	6,387.37	1,175.43	1,824.82	1,813.71	4,813.96	1,151.85	1,739.97	885.66	3,777.48	1,740.82	1,379.44	2,964.07	6,084.33	21,063.14
Ingreso Neto de Intereses	223,160.11	155,960.07	183,222.01	562,342.19	203,257.91	174,660.08	198,302.87	576,220.86	253,779.55	191,195.23	185,535.31	630,510.09	152,127.91	245,261.29	282,840.42	680,229.62	2,449,302.76
Otros Ingresos	28,201.83	16,189.03	22,960.29	67,351.15	22,570.02	237,620.58	92,356.96	352,547.56	15,217.24	39,051.35	233,752.20	288,020.79	15,133.36	21,266.74	107,857.32	144,257.42	852,176.92
Comisiones	28,308.96	16,189.03	20,386.07	64,884.06	20,284.50	237,620.58	66,667.58	324,572.66	15,275.10	39,051.35	234,307.70	288,634.15	14,525.66	21,266.74	107,557.78	143,350.18	821,441.05
Operaciones con Divisas	-332.13	0.00	2,574.22	2,242.09	-939.48	0.00	0.00	-939.48	-282.86	0.00	-555.50	-838.36	0.00	0.00	296.57	296.57	760.82
Dividendos	225.00	0.00	0.00	225.00	3,225.00	0.00	25,689.38	28,914.38	225.00	0.00	0.00	225.00	607.70	0.00	2.97	610.67	29,975.05
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos de Operaciones	251,361.94	172,149.10	206,182.30	629,693.34	225,827.93	412,280.66	290,659.83	928,768.42	268,996.79	230,246.58	419,287.51	918,530.88	167,261.27	266,528.03	390,697.74	824,487.04	3,301,479.68
Egresos Generales	157,078.10	124,094.64	148,720.21	429,892.95	144,478.42	339,744.84	421,229.24	905,452.50	210,996.53	-60,907.94	355,690.57	505,779.16	114,643.62	207,674.24	453,570.72	775,888.58	2,617,013.19
Gastos Administrativos	77,859.03	69,609.14	77,536.59	225,004.76	81,434.97	82,856.65	88,476.69	252,768.31	96,327.97	96,517.00	88,842.24	281,687.21	84,526.98	88,087.42	136,447.69	309,062.09	1,068,522.37
Gastos Generales	17,139.37	22,365.17	33,717.75	73,222.29	25,562.82	22,882.30	37,291.57	85,736.69	18,116.98	21,221.27	28,346.82	67,685.07	20,534.35	23,438.69	26,534.75	70,507.79	297,151.84
Gastos de Depreciación	11,674.66	11,664.76	11,665.06	35,004.48	12,864.27	12,892.33	13,001.36	38,757.96	13,108.70	13,219.82	13,632.93	39,961.45	13,060.84	13,006.67	12,656.30	38,723.81	152,447.70
Otros Gastos	50,405.04	20,455.57	25,800.81	96,661.42	24,616.36	221,113.56	282,459.62	528,189.54	83,442.88	-191,866.03	224,868.58	116,445.43	-3,478.55	83,141.46	277,931.98	357,594.89	1,098,891.28
Utilidad antes de Provisiones	94,283.84	48,054.46	57,462.09	199,800.39	81,349.51	72,535.82	-130,569.41	23,315.92	58,000.26	291,154.52	63,596.94	412,751.72	52,617.65	58,853.79	-62,872.98	48,598.46	684,466.49
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	764.57	0.00	0.00	764.57	0.00	220,000.00	0.00	220,000.00	0.00	0.00	-114,000.00	-114,000.00	106,764.57
Utilidad del Periodo	94,283.84	48,054.46	57,462.09	199,800.39	80,584.94	72,535.82	-130,569.41	22,551.35	58,000.26	71,154.52	63,596.94	192,751.72	52,617.65	58,853.79	51,127.02	162,598.46	577,701.92