



ESTADO DE RESULTADO
Popular Bank Ltd., Inc.
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	2,151,643.60	2,124,911.78	2,332,659.70	6,609,215.08	2,273,235.97	1,869,883.30	2,653,815.96	6,796,935.23	2,189,812.86	2,253,289.86	2,095,864.67	6,538,967.39	2,452,633.67	2,076,321.66	1,820,268.22	6,349,223.55	26,294,341.25
Préstamos	1,829,409.81	1,855,095.32	2,021,798.09	5,706,303.22	1,928,192.41	1,532,195.66	2,261,892.55	5,722,280.62	1,804,266.16	1,839,898.32	1,624,231.95	5,268,396.43	2,012,181.38	1,718,084.90	1,405,337.07	5,135,603.35	21,832,583.62
Depósitos	317,433.93	264,010.82	303,422.92	884,867.67	332,529.96	329,032.09	383,209.18	1,044,771.23	377,138.51	405,045.08	464,835.10	1,247,018.69	432,855.78	350,341.82	405,876.05	1,189,073.65	4,365,731.24
Inversiones	4,345.07	3,599.11	3,948.47	11,892.65	8,832.81	3,964.55	3,836.67	16,634.03	4,342.46	3,949.24	3,144.01	11,435.71	3,395.40	2,925.51	4,455.79	10,776.70	50,739.09
Otros Ingresos	454.79	2,206.53	3,490.22	6,151.54	3,680.79	4,691.00	4,877.56	13,249.35	4,065.73	4,397.22	3,653.61	12,116.56	4,201.11	4,969.43	4,599.31	13,769.85	45,287.30
Egresos de Operaciones	1,315,154.86	1,195,664.50	1,347,405.01	3,858,224.37	1,333,065.48	1,370,081.21	1,349,479.41	4,052,626.10	1,371,419.01	1,366,060.26	1,297,707.79	4,035,187.06	1,276,442.28	1,197,726.52	1,252,482.87	3,725,651.67	15,672,689.20
Intereses Pagados	1,315,154.86	1,195,664.50	1,347,405.01	3,858,224.37	1,333,065.48	1,369,781.21	1,349,179.41	4,052,026.10	1,371,119.01	1,365,510.26	1,297,257.79	4,033,887.06	1,275,992.28	1,197,176.52	1,251,982.87	3,725,151.67	15,669,289.20
Comisiones	0.00	0.00	0.00	0.00	0.00	300.00	300.00	600.00	300.00	550.00	450.00	1,300.00	450.00	550.00	500.00	1,500.00	3,400.00
Ingreso Neto de Intereses	836,488.74	929,247.28	985,254.69	2,750,990.71	940,170.49	499,802.09	1,304,336.55	2,744,309.13	818,393.85	887,229.60	798,156.88	2,503,780.33	1,176,191.39	878,595.14	567,785.35	2,622,571.88	10,621,652.05
Otros Ingresos	58,292.25	65,391.72	3,049,761.06	3,173,445.03	85,711.31	61,246.85	65,426.33	212,384.49	67,808.67	63,001.74	129,270.90	260,081.31	74,315.22	41,749.49	590,842.74	706,907.45	4,352,818.28
Comisiones	57,818.37	65,366.91	48,033.79	171,219.07	85,711.31	57,459.85	62,495.56	205,666.72	65,063.54	61,619.99	128,212.92	254,896.45	72,278.23	41,325.64	583,206.56	696,810.43	1,328,592.67
Operaciones con Divisas	473.88	24.81	1,727.27	2,225.96	0.00	3,787.00	2,930.77	6,717.77	2,745.13	1,381.75	1,057.98	5,184.86	2,036.99	423.85	7,636.18	10,097.02	24,225.61
Dividendos	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
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
Ingresos de Operaciones	894,780.99	994,639.00	4,035,015.75	5,924,435.74	1,025,881.80	561,048.94	1,369,762.88	2,956,693.62	886,202.52	950,231.34	927,427.78	2,763,861.64	1,250,506.61	920,344.63	1,158,628.09	3,329,479.33	14,974,470.33
Egresos Generales	306,807.26	444,551.98	384,546.61	1,135,905.85	316,953.32	308,648.71	326,575.91	952,177.94	298,950.00	287,546.18	304,747.16	891,243.34	641,550.04	300,893.10	314,063.26	1,256,506.40	4,235,833.53
Gastos Administrativos	209,661.03	208,314.29	210,488.70	628,464.02	221,144.50	218,491.14	235,291.13	674,926.77	215,251.31	204,806.81	223,105.59	643,163.71	215,187.21	215,585.22	239,659.61	670,432.04	2,616,986.54
Gastos Generales	61,858.97	181,799.97	126,592.78	370,251.72	45,343.93	41,825.48	43,456.81	130,626.22	35,627.98	34,492.51	33,949.58	104,070.07	379,332.70	37,685.65	22,422.55	439,440.90	1,044,388.91
Gastos de Depreciación	20,602.55	20,302.25	23,046.93	63,951.73	22,915.70	23,419.55	23,555.50	69,890.75	23,624.30	23,624.00	21,980.50	69,228.80	22,105.80	22,629.88	29,007.92	73,743.60	276,814.88
Otros Gastos	14,684.71	34,135.47	24,418.20	73,238.38	27,549.19	24,912.54	24,272.47	76,734.20	24,446.41	24,622.86	25,711.49	74,780.76	24,924.33	24,992.35	22,973.18	72,889.86	297,643.20
Utilidad antes de Provisiones	587,973.73	550,087.02	3,650,469.14	4,788,529.89	708,928.48	252,400.23	1,043,186.97	2,004,515.68	587,252.52	662,685.16	622,680.62	1,872,618.30	608,956.57	619,451.53	844,564.83	2,072,972.93	10,738,636.80
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	275,011.00	275,011.00	148,666.66	152,298.00	148,666.66	449,631.32	175,000.00	225,000.00	664,918.73	1,064,918.73	1,789,561.05
Utilidad del Periodo	587,973.73	550,087.02	3,650,469.14	4,788,529.89	708,928.48	252,400.23	768,175.97	1,729,504.68	438,585.86	510,387.16	474,013.96	1,422,986.98	433,956.57	394,451.53	179,646.10	1,008,054.20	8,949,075.75