



ESTADO DE RESULTADO
Banco Trasatlántico
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	700,028.76	1,009,554.39	769,236.44	2,478,819.59	858,826.98	729,485.56	929,636.40	2,517,948.94	687,419.23	681,687.19	924,395.00	2,293,501.42	718,674.37	693,606.44	723,883.66	2,136,164.47	9,426,434.42
Préstamos	368,317.56	328,978.22	368,670.25	1,065,966.03	347,581.92	288,600.58	312,002.05	948,184.55	320,026.45	307,857.89	325,013.09	952,897.43	334,252.77	313,368.38	321,267.93	968,889.08	3,935,937.09
Depósitos	120,060.92	123,098.53	148,170.43	391,329.88	156,419.84	162,924.97	147,083.87	466,428.68	157,895.22	172,250.55	171,466.25	501,612.02	182,457.43	183,138.88	200,563.93	566,160.24	1,925,530.82
Inversiones	211,650.28	557,477.64	252,395.76	1,021,523.68	354,825.22	277,960.01	470,550.48	1,103,335.71	209,497.56	201,578.75	427,915.66	838,991.97	201,964.17	197,099.18	202,051.80	601,115.15	3,564,966.51
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	529,569.88	480,788.79	550,445.13	1,560,803.80	524,391.67	538,394.22	499,480.52	1,562,266.41	520,776.97	531,021.55	517,646.64	1,569,445.16	538,225.16	521,332.19	558,608.91	1,618,166.26	6,310,681.63
Intereses Pagados	529,063.87	479,110.52	539,055.13	1,547,229.52	520,827.70	520,167.75	499,005.35	1,540,000.80	517,298.43	530,548.24	517,305.28	1,565,151.95	537,923.08	521,026.43	556,740.31	1,615,689.82	6,268,072.09
Comisiones	506.01	1,678.27	11,390.00	13,574.28	3,563.97	18,226.47	475.17	22,265.61	3,478.54	473.31	341.36	4,293.21	302.08	305.76	1,868.60	2,476.44	42,609.54
Ingreso Neto de Intereses	170,458.88	528,765.60	218,791.31	918,015.79	334,435.31	191,091.34	430,155.88	955,682.53	166,642.26	150,665.64	406,748.36	724,056.26	180,449.21	172,274.25	165,274.75	517,998.21	3,115,752.79
Otros Ingresos	22,858.06	20,157.90	321,186.65	364,202.61	37,298.77	36,036.00	198,501.01	271,835.78	49,656.16	28,193.02	92,557.43	170,406.61	22,949.89	22,252.30	102,815.88	148,018.07	954,463.07
Comisiones	22,480.32	19,292.84	29,940.86	71,714.02	32,140.58	35,112.02	20,337.17	87,589.77	25,880.79	27,647.67	29,121.73	82,650.19	17,752.33	21,212.03	101,427.22	140,391.58	382,345.56
Operaciones con Divisas	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
Dividendos	341.55	227.70	277,028.47	277,597.72	4,895.55	274.94	98,618.55	103,789.04	341.55	0.00	48,000.00	48,341.55	341.55	117.45	0.00	459.00	430,187.31
Otros Ingresos	36.19	637.36	14,217.32	14,890.87	262.64	649.04	79,545.29	80,456.97	23,433.82	545.35	15,435.70	39,414.87	4,856.01	922.82	1,388.66	7,167.49	141,930.20
Ingresos de Operaciones	193,316.94	548,923.50	539,977.96	1,282,218.40	371,734.08	227,127.34	628,656.89	1,227,518.31	216,298.42	178,858.66	499,305.79	894,462.87	203,399.10	194,526.55	268,090.63	666,016.28	4,070,215.86
Egresos Generales	101,662.39	531,193.18	120,730.72	753,586.29	228,047.06	135,229.16	125,292.62	488,568.84	113,798.04	109,229.90	195,558.46	418,586.40	141,316.32	109,598.28	343,687.02	594,601.62	2,255,343.15
Gastos Administrativos	56,474.55	56,712.71	59,357.28	172,544.54	61,282.63	76,571.35	65,478.77	203,332.75	64,616.96	56,215.89	78,086.89	198,919.74	55,149.77	63,164.17	91,936.99	210,250.93	785,047.96
Gastos Generales	10,812.74	15,247.41	14,349.41	40,409.56	13,316.01	18,180.31	12,617.42	44,113.74	11,250.58	15,786.95	18,239.07	45,276.60	17,039.05	9,849.44	12,428.40	39,316.89	169,116.79
Gastos de Depreciación	13,557.61	16,088.86	15,207.62	44,854.09	14,980.29	16,605.97	16,660.99	48,247.25	17,884.29	19,025.56	17,780.06	54,689.91	17,880.75	17,880.75	17,873.42	53,634.92	201,426.17
Otros Gastos	20,817.49	443,144.20	31,816.41	495,778.10	138,468.13	23,871.53	30,535.44	192,875.10	20,046.21	18,201.50	81,452.44	119,700.15	51,246.75	18,703.92	221,448.21	291,398.88	1,099,752.23
Utilidad antes de Provisiones	91,654.55	17,730.32	419,247.24	528,632.11	143,687.02	91,898.18	503,364.27	738,949.47	102,500.38	69,628.76	303,747.33	475,876.47	62,082.78	84,928.27	-75,596.39	71,414.66	1,814,872.71
Provisiones por Cuentas Malas	15,000.00	15,000.00	306,590.97	336,590.97	84,000.00	101,000.00	393,400.00	578,400.00	40,000.00	27,000.00	252,000.00	319,000.00	15,000.00	34,000.00	15,000.00	64,000.00	1,297,990.97
Utilidad del Periodo	76,654.55	2,730.32	112,656.27	192,041.14	59,687.02	-9,101.82	109,964.27	160,549.47	62,500.38	42,628.76	51,747.33	156,876.47	47,082.78	50,928.27	-90,596.39	7,414.66	516,881.74