



Fecha: 14 de Marzo de 2005

BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	491,697,941.37	187,328,596.86	382,878,541.75	580,350,176.91	802,335,311.56
Préstamos	406,405,320.45	153,532,862.11	319,904,282.61	486,773,119.82	681,081,142.69
Depósitos	32,240,605.48	9,219,165.92	18,882,405.02	29,753,198.69	46,555,150.54
Inversiones	51,187,530.25	22,795,256.15	43,075,229.18	62,131,214.10	72,190,529.48
Arrendamientos	542,766.52	1,372,754.16	368,133.43	696,895.29	1,090,478.08
Otros	1,321,718.67	408,558.52	648,491.51	995,749.01	1,418,010.77
EGRESOS DE OPERACIONES	144,309,984.77	52,075,799.13	138,719,213.31	212,400,491.42	359,105,033.72
Intereses Pagados	137,604,908.70	50,123,268.20	108,386,605.64	164,829,881.64	289,530,071.82
Comisiones	6,705,076.07	1,952,530.94	30,332,607.67	47,570,609.78	69,574,961.90
INGRESO NETO DE INTERESES	347,387,956.60	135,252,797.73	244,159,328.44	367,949,685.49	443,230,277.84
OTROS INGRESOS	217,590,485.95	82,751,970.46	190,884,705.05	286,938,981.45	419,656,113.31
Comisiones	77,389,556.12	46,693,663.49	124,977,006.76	172,554,626.35	245,405,167.01
Oper. con Divisas	5,947,402.02	6,557,921.17	-194,545.27	-91,368.91	2,874,079.47
Dividendos	0.00	78,942.68	1,640,115.85	373,669.34	960,172.67
Otros Ingresos	134,253,527.81	29,421,443.12	64,462,127.71	114,102,054.67	170,416,694.16
INGRESOS DE OPERACIONES	564,978,442.55	218,004,768.19	435,044,033.49	654,888,666.94	862,886,391.15
EGRESOS GENERALES	221,425,416.63	127,738,321.33	245,744,248.55	367,331,994.40	524,738,029.13
Gastos Administrativos	135,274,150.51	60,677,315.45	130,568,153.48	194,463,528.03	302,861,693.91
Gastos Generales	17,276,180.22	13,396,597.29	32,303,286.73	50,651,315.22	72,152,341.82
G. de Depreciación	12,609,138.93	6,792,454.32	14,780,623.11	22,150,024.46	32,704,573.76
Otros Gastos	56,265,946.97	46,871,954.27	68,092,185.23	100,067,126.69	117,019,419.64
UTILIDADES ANTES DE PROVISIONES	343,553,025.92	90,266,446.86	189,299,784.94	287,556,672.54	338,148,362.02
CUENTAS MALAS	-11,894,135.47	-7,240,130.90	-10,759,561.67	-20,385,683.57	-57,390,058.70



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Descripcion	2003		2004		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	355,447,161.39	97,506,577.77	200,059,346.61	307,942,356.11	395,538,420.72