



Fecha: 14 de Marzo de 2005

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,113,829,222.90	543,474,254.02	1,003,383,572.61	1,519,282,385.38	2,095,952,704.02
Préstamos	815,712,794.56	436,225,159.47	796,038,597.33	1,218,515,606.91	1,682,017,306.14
Depósitos	77,422,652.20	20,212,459.19	43,075,345.33	64,175,847.02	98,079,592.36
Inversiones	215,739,344.92	84,598,150.71	161,950,734.12	232,839,403.21	310,335,364.04
Arrendamientos	3,632,712.55	2,029,926.13	1,670,404.32	2,755,779.23	4,102,430.71
Otros	1,321,718.67	408,558.52	648,491.51	995,749.01	1,418,010.77
EGRESOS DE OPERACIONES	777,661,026.23	226,080,639.77	432,445,164.16	654,933,555.87	974,555,550.31
Intereses Pagados	738,724,952.69	215,049,780.24	385,886,061.97	582,254,543.28	869,945,108.29
Comisiones	38,936,073.54	11,030,859.54	46,559,102.19	72,679,012.59	104,610,442.02
INGRESO NETO DE INTERESES	336,168,196.67	317,393,614.25	570,938,408.45	864,348,829.51	1,121,397,153.71
OTROS INGRESOS	419,623,965.67	201,837,070.96	330,492,788.15	515,228,421.28	763,959,418.86
Comisiones	124,027,495.88	78,638,243.39	169,740,738.30	245,803,437.91	357,924,766.37
Oper. con Divisas	48,734,724.55	17,954,986.53	11,188,870.43	11,122,251.59	14,048,719.56
Dividendos	1,951,001.75	197,083.28	3,774,869.77	2,174,067.71	4,636,565.20
Otros Ingresos	244,910,743.49	105,046,757.76	145,788,309.65	256,128,664.07	387,349,367.73
INGRESOS DE OPERACIONES	755,792,162.34	519,230,685.21	901,431,196.60	1,379,577,250.79	1,885,356,572.57
EGRESOS GENERALES	607,523,249.94	248,193,015.09	442,524,572.68	669,818,031.61	972,969,406.13
Gastos Administrativos	375,703,578.17	133,815,703.74	245,137,294.81	376,422,607.46	567,256,584.60
Gastos Generales	54,742,691.27	24,684,496.27	51,527,159.41	81,677,848.09	114,994,428.31
G. de Depreciación	46,949,478.71	16,963,416.44	31,322,630.22	48,439,087.61	71,335,439.98
Otros Gastos	130,127,501.79	72,729,398.64	114,537,488.24	163,278,488.45	219,382,953.24
UTILIDADES ANTES DE PROVISIONES	148,268,912.40	271,037,670.12	458,906,623.92	709,759,219.18	912,387,166.44
CUENTAS MALAS	130,448,426.85	37,031,903.16	52,145,446.51	78,941,133.32	92,234,177.54



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Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	17,820,485.55	234,005,766.97	406,761,177.41	630,818,085.86	820,152,988.90