



Fecha: 14 de Marzo de 2005

BNP PARIBAS SUCURSAL (PANAMA), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	39,438,207.91	8,195,296.47	15,795,943.27	25,088,911.62	36,688,663.58
Préstamos	28,796,184.55	5,586,554.39	10,500,523.49	15,718,302.85	21,325,883.04
Depósitos	8,356,790.04	2,134,014.95	4,322,708.47	7,863,674.14	13,265,439.41
Inversiones	1,056,606.93	152,095.76	324,219.80	511,185.62	697,601.36
Arrendamientos	0.00	0.00	0.00	0.00	0.00
Otros	1,228,626.39	322,631.37	648,491.51	995,749.01	1,399,739.77
EGRESOS DE OPERACIONES	-26,410,936.30	-5,402,420.74	-10,540,025.59	-17,256,007.62	26,176,169.78
Intereses Pagados	-25,977,963.25	-5,324,593.41	-10,338,710.63	-16,952,463.43	25,765,413.54
Comisiones	-432,973.05	-77,827.33	-201,314.96	-303,544.19	410,756.24
INGRESO NETO DE INTERESES	65,849,144.21	13,597,717.21	26,335,968.86	42,344,919.24	10,512,493.80
OTROS INGRESOS	11,147,495.95	1,756,479.51	4,179,508.26	5,849,835.37	22,837,424.56
Comisiones	11,147,495.95	1,756,479.51	4,179,508.26	5,849,835.37	22,520,060.95
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	317,363.61
INGRESOS DE OPERACIONES	76,996,640.16	15,354,196.72	30,515,477.12	48,194,754.61	33,349,918.36
EGRESOS GENERALES	-17,388,221.56	-4,216,746.23	-7,827,265.13	-10,631,553.84	26,942,256.60
Gastos Administrativos	-15,793,373.33	-3,703,985.79	-6,501,359.53	-9,558,134.78	24,776,952.70
Gastos Generales	-510,501.26	-120,199.57	-207,625.71	-348,093.36	450,159.73
G. de Depreciación	-562,915.57	-158,152.75	-198,035.69	-411,696.23	731,144.01
Otros Gastos	-521,431.40	-234,408.12	-920,244.20	-313,629.47	984,000.16
UTILIDADES ANTES DE PROVISIONES	94,384,861.72	19,570,942.95	38,342,742.25	58,826,308.45	6,407,661.76
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00



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Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	94,384,861.72	19,570,942.95	38,342,742.25	58,826,308.45	6,407,661.76