



Fecha: 14 de Marzo de 2005

BCO. LATINOAMERICANO DE EXPORTACIONES
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	98,395,179.16	19,508,279.03	37,194,782.28	55,729,957.97	76,151,770.02
Préstamos	85,944,678.67	17,442,259.28	33,422,628.90	49,731,234.98	67,480,314.23
Depósitos	4,620,632.26	636,630.85	1,152,719.74	1,929,473.25	2,729,348.34
Inversiones	7,829,868.23	1,429,388.90	2,619,433.64	4,069,249.74	5,942,107.45
Arrendamientos	0.00	0.00	0.00	0.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	44,842,352.95	8,235,401.62	14,894,305.92	22,859,350.64	34,235,420.03
Intereses Pagados	44,408,138.53	8,185,869.09	14,818,143.65	22,768,377.15	34,126,613.59
Comisiones	434,214.42	49,532.53	76,162.27	90,973.49	108,806.44
INGRESO NETO DE INTERESES	53,552,826.21	11,272,877.41	22,300,476.36	32,870,607.33	41,916,349.99
OTROS INGRESOS	21,598,951.78	1,856,516.75	3,392,916.08	7,608,622.74	8,895,346.20
Comisiones	7,879,795.45	1,723,753.10	3,234,298.94	4,748,308.61	6,039,652.92
Oper. con Divisas	0.00	0.00	-181,879.73	-153,433.75	-145,950.45
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	13,719,156.33	132,763.65	340,496.87	3,013,747.88	3,001,643.73
INGRESOS DE OPERACIONES	75,151,777.99	13,129,394.16	25,693,392.44	40,479,230.07	50,811,696.19
EGRESOS GENERALES	22,560,884.87	4,688,729.90	10,415,477.14	15,207,669.60	21,352,364.20
Gastos Administrativos	18,028,008.01	3,669,276.19	7,028,928.17	10,173,414.18	14,382,186.45
Gastos Generales	1,380,065.88	296,898.05	1,633,735.15	2,463,395.10	3,546,073.95
G. de Depreciación	1,511,981.52	359,130.25	697,325.22	1,026,879.95	1,298,488.25
Otros Gastos	1,640,829.46	363,425.41	1,055,488.60	1,543,980.37	2,125,615.55
UTILIDADES ANTES DE PROVISIONES	52,590,893.12	8,440,664.26	15,277,915.30	25,271,560.47	29,459,331.99
CUENTAS MALAS	-58,904,920.04	-21,389,059.00	-38,814,952.69	-62,545,472.42	-112,270,907.46



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UTILIDAD DEL PERIODO	111,495,813.16	29,829,723.26	54,092,867.99	87,817,032.89	141,730,239.45