



Fecha: 14 de Marzo de 2005

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	27,115,742.00	40,385,389.00	0.00	14,384,429.00	29,589,246.00
Préstamos	25,798,665.00	38,494,106.00	0.00	13,562,442.00	27,177,697.00
Depósitos	494,222.00	396,741.00	0.00	166,447.00	829,662.00
Inversiones	822,855.00	1,494,542.00	0.00	655,540.00	1,581,887.00
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	14,161,721.00	20,699,114.00	0.00	7,401,958.00	15,520,442.00
Intereses Pagados	13,237,168.00	19,305,509.00	0.00	6,883,263.00	14,303,554.00
Comisiones	924,553.00	1,393,605.00	0.00	518,695.00	1,216,888.00
INGRESO NETO DE INTERESES	12,954,021.00	19,686,275.00	0.00	6,982,471.00	14,068,804.00
OTROS INGRESOS	6,803,610.00	9,890,221.00	0.00	3,470,328.00	8,381,918.00
Comisiones	5,167,183.00	7,716,481.00	0.00	2,697,612.00	5,847,621.00
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	1,636,427.00	2,173,740.00	0.00	772,716.00	2,534,297.00
INGRESOS DE OPERACIONES	19,757,631.00	29,576,496.00	0.00	10,452,799.00	22,450,722.00
EGRESOS GENERALES	10,234,995.00	15,293,529.00	0.00	5,833,985.00	12,449,981.00
Gastos Administrativos	7,457,042.00	11,190,801.00	0.00	4,000,632.00	8,582,415.00
Gastos Generales	1,059,194.00	1,524,670.00	0.00	638,218.00	1,366,271.00
G. de Depreciación	1,190,416.00	1,803,918.00	0.00	674,802.00	1,387,068.00
Otros Gastos	528,343.00	774,140.00	0.00	520,333.00	1,114,227.00
UTILIDADES ANTES DE PROVISIONES	9,522,636.00	14,282,967.00	0.00	4,618,814.00	10,000,741.00
CUENTAS MALAS	4,649,247.00	7,509,247.00	0.00	1,630,000.00	3,420,000.00



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	4,873,389.00	6,773,720.00	0.00	2,988,814.00	6,580,741.00