



Fecha: 14 de Marzo de 2005

THE INTERNATIONAL COMMERCIAL BANK OF CHINA
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	6,988,030.47	1,671,493.57	3,403,150.94	5,280,518.33	7,404,510.61
Préstamos	5,584,957.34	1,327,377.63	2,702,009.29	4,154,891.28	5,784,968.36
Depósitos	1,403,073.13	344,115.94	701,141.65	1,125,627.05	1,619,542.25
Inversiones	0.00	0.00	0.00	0.00	0.00
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	2,584,085.32	569,129.78	1,137,195.61	1,772,595.73	2,544,303.53
Intereses Pagados	2,147,004.03	445,469.78	894,682.40	1,412,339.77	2,069,438.49
Comisiones	437,081.29	123,660.00	242,513.21	360,255.96	474,865.04
INGRESO NETO DE INTERESES	4,403,945.15	1,102,363.79	2,265,955.33	3,507,922.60	4,860,207.08
OTROS INGRESOS	1,511,185.67	394,418.79	819,752.81	1,348,468.35	1,861,225.21
Comisiones	1,432,763.67	389,468.78	806,780.29	1,313,042.24	1,821,272.91
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	78,422.00	4,950.01	12,972.52	35,426.11	39,952.30
INGRESOS DE OPERACIONES	5,915,130.82	1,496,782.58	3,085,708.14	4,856,390.95	6,721,432.29
EGRESOS GENERALES	4,124,525.07	951,660.24	1,757,122.42	2,553,371.82	3,355,940.18
Gastos Administrativos	3,479,035.18	795,990.29	1,435,561.20	2,077,278.08	2,660,270.80
Gastos Generales	200,353.29	68,813.23	140,428.08	201,845.19	269,809.12
G. de Depreciación	186,524.27	37,683.17	79,070.07	117,382.36	156,742.91
Otros Gastos	258,612.33	49,173.55	102,063.07	156,866.19	269,117.35
UTILIDADES ANTES DE PROVISIONES	1,790,605.75	545,122.34	1,328,585.72	2,303,019.13	3,365,492.11
CUENTAS MALAS	93,061.66	58,784.28	327,804.57	306,387.77	328,970.24



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UTILIDAD DEL PERIODO	1,697,544.09	486,338.06	1,000,781.15	1,996,631.36	3,036,521.87