



HSBC BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

| Descripcion | 2006 | | 2007 | | |
|---------------------------------|----------------|---------------|---------------|----------------|----------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 119.660.561,10 | 33.971.069,76 | 69.186.805,23 | 635.114.445,77 | 815.840.378,98 |
| Préstamos | 88.867.821,25 | 23.645.216,73 | 48.215.403,02 | 571.091.503,11 | 770.399.078,58 |
| Depósitos | 23.041.199,78 | 9.093.048,60 | 18.772.094,64 | 54.470.476,70 | 68.779.252,13 |
| Inversiones | 7.124.254,54 | 1.097.938,31 | 1.942.374,32 | 9.174.668,07 | -23.827.895,73 |
| Arrendamientos | 627.285,53 | 134.866,12 | 256.933,25 | 377.797,89 | 489.944,00 |
| Otros | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| EGRESOS DE OPERACIONES | 62.323.061,23 | 19.054.514,38 | 38.269.867,17 | 353.607.522,96 | 473.834.218,56 |
| Intereses Pagados | 53.321.355,29 | 16.796.316,35 | 33.919.077,82 | 324.621.671,89 | 432.115.894,54 |
| Comisiones | 9.001.705,94 | 2.258.198,03 | 4.350.789,35 | 28.985.851,07 | 41.718.324,02 |
| INGRESO NETO DE INTERESES | 57.337.499,87 | 14.916.555,38 | 30.916.938,06 | 281.506.922,81 | 342.006.160,42 |
| OTROS INGRESOS | 36.177.399,90 | 10.275.269,38 | 27.789.634,73 | 215.274.906,21 | 360.018.924,40 |
| Comisiones | 31.860.270,65 | 9.095.465,46 | 22.638.493,09 | 177.333.150,33 | 263.446.969,83 |
| Oper. con Divisas | 1.154.852,99 | 435.693,60 | 939.478,18 | 1.744.512,04 | 1.670.849,06 |
| Dividendos | 99.195,50 | 0,00 | 179.033,59 | 2.458.804,59 | 2.679.178,42 |
| Otros Ingresos | 3.063.080,76 | 744.110,32 | 4.032.629,87 | 33.738.439,25 | 92.221.927,09 |
| INGRESOS DE OPERACIONES | 93.514.899,77 | 25.191.824,76 | 58.706.572,79 | 496.781.829,02 | 702.025.084,82 |
| EGRESOS GENERALES | 58.241.607,10 | 15.002.391,83 | 33.918.421,96 | 288.551.648,90 | 408.351.704,11 |
| Gastos Administrativos | 32.786.555,01 | 10.526.918,15 | 20.372.266,69 | 155.819.552,48 | 221.362.273,62 |
| Gastos Generales | 6.805.360,93 | 1.824.993,19 | 4.038.733,92 | 34.517.114,36 | 52.761.197,45 |
| G. de Depreciación | 3.208.577,11 | 946.311,22 | 1.908.944,61 | 18.958.183,32 | 26.364.712,14 |
| Otros Gastos | 15.441.114,05 | 1.704.169,27 | 7.598.476,74 | 79.256.798,74 | 107.863.520,90 |
| UTILIDADES ANTES DE PROVISIONES | 35.273.292,67 | 10.189.432,93 | 24.788.150,83 | 208.230.180,12 | 293.673.380,71 |
| CUENTAS MALAS | 3.121.938,81 | -362.239,85 | 852.725,72 | 111.546.949,16 | 160.633.620,21 |



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|----------------------|---------------|---------------|---------------|---------------|----------------|
| UTILIDAD DEL PERIODO | 32.151.353,86 | 10.551.672,78 | 23.935.425,11 | 96.683.230,96 | 133.039.760,50 |