



BANCA PRIVADA
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	3,001,261,962.44	969,768,534.46	1,794,721,001.48	2,440,477,716.09	3,333,686,903.39
Préstamos	2,532,053,281.79	845,364,044.63	1,595,837,262.77	2,199,102,207.37	2,998,298,313.96
Depósitos	278,129,011.76	73,569,292.47	127,343,473.93	161,372,188.91	201,545,411.37
Inversiones	185,991,448.10	46,870,228.76	64,810,132.36	73,623,716.75	124,641,887.91
Arrendamientos	5,080,192.18	3,531,650.10	5,885,590.86	5,028,876.40	7,358,147.10
Otros	8,028.61	433,318.50	844,541.56	1,350,726.66	1,843,143.05
EGRESOS DE OPERACIONES	1,779,838,297.46	592,719,415.33	1,068,709,248.97	1,402,525,204.60	1,885,131,435.76
Intereses Pagados	1,576,512,547.04	519,536,461.98	927,833,309.07	1,209,815,846.00	1,624,663,931.44
Comisiones	203,325,750.42	73,182,953.35	140,875,939.90	192,709,358.60	260,467,504.32
INGRESO NETO DE INTERESES	1,221,423,664.98	377,049,119.13	726,011,752.51	1,037,952,511.49	1,448,555,467.63
OTROS INGRESOS	1,162,949,027.96	437,041,415.70	878,359,031.20	1,217,698,535.74	1,615,939,857.53
Comisiones	792,377,325.84	271,470,939.30	545,062,485.30	757,752,565.50	1,032,614,082.00
Oper. con Divisas	12,493,974.25	9,223,948.27	18,334,848.46	16,759,887.71	12,305,606.28
Dividendos	11,838,194.66	7,123,777.65	13,897,771.43	11,847,112.61	14,412,873.39
Otros Ingresos	346,239,533.21	149,222,750.48	301,063,926.01	431,338,969.92	556,607,295.86
INGRESOS DE OPERACIONES	2,384,372,692.94	814,090,534.83	1,604,370,783.71	2,255,651,047.23	3,064,495,325.16
EGRESOS GENERALES	1,345,972,330.87	426,399,399.47	843,066,769.84	1,212,600,123.15	1,691,532,689.62
Gastos Administrativos	740,878,663.86	242,486,331.91	482,937,847.51	687,908,347.04	948,890,732.34
Gastos Generales	161,739,837.37	48,145,090.40	95,155,521.35	131,874,131.14	183,945,634.52
G. de Depreciación	78,584,231.14	28,471,168.22	55,108,386.64	76,799,852.58	102,229,587.02
Otros Gastos	364,769,598.50	107,296,808.94	209,865,014.34	316,017,792.39	456,466,735.74
UTILIDADES ANTES DE PROVISIONES	1,038,400,362.07	387,691,135.36	761,304,013.87	1,043,050,924.08	1,372,962,635.54
CUENTAS MALAS	360,982,235.08	120,697,826.40	217,760,540.56	338,257,993.54	453,117,977.54



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	677,418,126.99	266,993,308.96	543,543,473.31	704,792,930.54	919,844,658.00