



ATLANTIC SECURITY BANK
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007	2008			
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,558,254.52	442,159.54	827,287.30	1,180,464.62	1,503,624.75
Préstamos	1,558,254.52	442,159.54	827,287.30	1,180,464.62	1,503,624.75
Depósitos	0.00	0.00	0.00	0.00	0.00
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	831,118.22	211,020.91	413,735.37	590,051.40	749,253.43
Intereses Pagados	831,118.22	211,020.91	413,735.37	590,051.40	749,253.43
Comisiones	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	727,136.30	231,138.63	413,551.93	590,413.22	754,371.32
OTROS INGRESOS	3,208,495.50	809,965.59	1,667,676.71	2,572,883.29	3,389,100.03
Comisiones	3,190,859.30	803,188.21	1,657,391.55	2,559,495.81	3,351,143.13
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	17,636.20	6,777.38	10,285.16	13,387.48	37,956.90
INGRESOS DE OPERACIONES	3,935,631.80	1,041,104.22	2,081,228.64	3,163,296.51	4,143,471.35
EGRESOS GENERALES	3,089,879.45	819,191.40	1,637,604.71	2,469,357.69	3,300,962.54
Gastos Administrativos	2,189,264.95	574,252.48	1,155,487.27	1,753,571.81	2,358,136.63
Gastos Generales	399,698.01	106,960.98	206,652.57	321,057.06	423,569.46
G. de Depreciación	71,050.10	15,964.99	35,014.63	56,920.58	77,247.97
Otros Gastos	429,866.39	122,012.95	240,450.24	337,808.24	442,008.48
UTILIDADES ANTES DE PROVISIONES	845,752.35	221,912.82	443,623.93	693,938.82	842,508.81
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	845,752.35	221,912.82	443,623.93	693,938.82	842,508.81