



BANCO AZTECA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007		2008		
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	15,852,952.70	4,275,361.36	8,396,645.36	12,451,739.73	16,386,417.59
Préstamos	15,765,408.50	4,263,916.52	8,353,773.94	12,368,357.60	16,280,728.61
Depósitos	87,544.20	11,444.84	42,871.42	83,382.13	105,688.98
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	1,182,929.64	176,791.48	363,270.65	584,554.03	964,786.35
Intereses Pagados	991,494.59	130,961.01	264,638.18	426,491.33	543,207.13
Comisiones	191,435.05	45,830.47	98,632.47	158,062.70	421,579.22
INGRESO NETO DE INTERESES	14,670,023.06	4,098,569.88	8,033,374.71	11,867,185.70	15,421,631.24
OTROS INGRESOS	704,427.08	162,776.32	376,721.69	569,747.25	869,968.19
Comisiones	224,172.29	55,950.10	121,820.77	197,979.04	287,346.34
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	480,254.79	106,826.22	254,900.92	371,768.21	582,621.85
INGRESOS DE OPERACIONES	15,374,450.14	4,261,346.20	8,410,096.40	12,436,932.95	16,291,599.43
EGRESOS GENERALES	7,976,806.27	2,096,764.41	4,408,697.99	7,075,125.01	9,704,801.22
Gastos Administrativos	4,772,659.84	1,345,308.14	2,657,104.32	4,125,996.08	5,436,795.94
Gastos Generales	1,438,256.46	246,908.60	848,578.29	1,566,583.05	2,348,783.19
G. de Depreciación	556,714.76	153,369.23	306,086.57	456,892.34	602,405.82
Otros Gastos	1,209,175.21	351,178.44	596,928.81	925,653.54	1,316,816.27
UTILIDADES ANTES DE PROVISIONES	7,397,643.87	2,164,581.79	4,001,398.41	5,361,807.94	6,586,798.21
CUENTAS MALAS	8,730,073.82	1,558,483.95	2,731,541.91	3,527,310.43	4,466,793.80



BANCO AZTECA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	-1,332,429.95	606,097.84	1,269,856.50	1,834,497.51	2,120,004.41