



BNP PARIBAS PRIVATE BANK, SUCURSAL PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007		2008		
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	18,942,333.64	4,997,074.20	8,702,818.78	12,448,661.72	15,400,690.52
Préstamos	4,607,015.26	1,335,482.05	2,737,463.64	4,120,880.89	4,680,010.24
Depósitos	14,335,318.38	3,228,273.65	5,122,454.79	6,977,054.17	8,877,537.23
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	433,318.50	842,900.35	1,350,726.66	1,843,143.05
EGRESOS DE OPERACIONES	16,399,621.53	3,914,852.20	6,578,854.18	9,152,228.05	10,980,725.75
Intereses Pagados	16,258,611.83	3,880,201.62	6,501,922.07	9,024,700.86	10,773,121.81
Comisiones	141,009.70	34,650.58	76,932.11	127,527.19	207,603.94
INGRESO NETO DE INTERESES	2,542,712.11	1,082,222.00	2,123,964.60	3,296,433.67	4,419,964.77
OTROS INGRESOS	6,516,314.72	1,050,698.83	2,576,234.95	3,830,427.05	4,910,533.39
Comisiones	6,283,945.26	1,045,617.08	2,576,234.95	3,796,717.91	4,865,867.20
Oper. con Divisas	5,392.45	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	226,977.01	5,081.75	0.00	33,709.14	44,666.19
INGRESOS DE OPERACIONES	9,059,026.83	2,132,920.83	4,700,199.55	7,126,860.72	9,330,498.16
EGRESOS GENERALES	6,198,702.69	2,008,634.50	3,809,725.02	5,696,659.36	6,573,488.80
Gastos Administrativos	3,218,112.04	922,045.44	1,790,114.50	2,699,998.24	3,437,704.29
Gastos Generales	327,214.67	74,094.79	152,692.48	267,000.44	376,065.28
G. de Depreciación	349,915.66	98,620.83	207,343.26	316,626.26	430,966.55
Otros Gastos	2,303,460.32	913,873.44	1,659,574.78	2,413,034.42	2,328,752.68
UTILIDADES ANTES DE PROVISIONES	2,860,324.14	124,286.33	890,474.53	1,430,201.36	2,757,009.36
CUENTAS MALAS	940,000.00	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	1,920,324.14	124,286.33	890,474.53	1,430,201.36	2,757,009.36