



BNP PARIBAS 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	115,600,048.97	29,777,355.86	55,699,196.27	85,233,437.69	118,871,673.64
Préstamos	86,836,353.14	21,341,015.60	40,787,679.56	64,541,997.80	93,780,180.68
Depósitos	27,349,741.09	8,160,524.10	14,451,020.88	20,117,843.16	24,411,279.03
Inversiones	1,413,954.74	275,816.16	460,495.83	573,596.73	680,213.93
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	100,920,080.45	25,643,387.97	46,508,216.99	70,123,331.74	95,615,462.28
Intereses Pagados	100,470,589.41	25,534,367.38	46,218,969.59	69,282,431.97	94,482,575.02
Comisiones	449,491.04	109,020.59	289,247.40	840,899.77	1,132,887.26
INGRESO NETO DE INTERESES	14,679,968.52	4,133,967.89	9,190,979.28	15,110,105.95	23,256,211.36
OTROS INGRESOS	5,688,232.43	3,277,575.17	5,568,532.70	7,632,047.26	9,453,709.85
Comisiones	4,441,603.10	3,275,715.17	5,564,882.70	7,625,103.64	9,444,116.23
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	1,246,629.33	1,860.00	3,650.00	6,943.62	9,593.62
INGRESOS DE OPERACIONES	20,368,200.95	7,411,543.06	14,759,511.98	22,742,153.21	32,709,921.21
EGRESOS GENERALES	12,758,063.58	3,764,633.89	7,130,969.55	11,202,910.54	14,288,620.26
Gastos Administrativos	10,598,513.11	2,901,905.06	5,239,827.65	8,464,200.91	10,778,901.15
Gastos Generales	446,610.06	115,564.95	230,385.32	368,469.09	564,652.05
G. de Depreciación	464,037.57	120,577.58	244,294.63	372,413.76	496,018.54
Otros Gastos	1,248,902.84	626,586.30	1,416,461.95	1,997,826.78	2,449,048.52
UTILIDADES ANTES DE PROVISIONES	7,610,137.37	3,646,909.17	7,628,542.43	11,539,242.67	18,421,300.95
CUENTAS MALAS	4,849.00	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	7,605,288.37	3,646,909.17	7,628,542.43	11,539,242.67	18,421,300.95