



BANESCO, 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	23,141,438.60	10,173,846.75	22,276,463.78	36,551,665.00	50,153,370.00
Préstamos	3,821,113.21	1,603,656.45	3,696,526.00	7,296,420.00	11,334,912.00
Depósitos	7,234,239.45	2,332,489.11	8,113,839.63	12,452,039.00	17,051,916.00
Inversiones	12,086,085.94	6,237,701.19	10,466,098.15	16,803,206.00	21,766,542.00
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	11,074,013.92	5,560,643.16	11,096,551.21	17,038,408.00	22,098,128.00
Intereses Pagados	10,963,888.07	5,481,568.33	10,902,760.56	16,689,477.00	21,614,839.00
Comisiones	110,125.85	79,074.83	193,790.65	348,931.00	483,289.00
INGRESO NETO DE INTERESES	12,067,424.68	4,613,203.59	11,179,912.57	19,513,257.00	28,055,242.00
OTROS INGRESOS	5,493,342.28	3,148,778.78	10,832,145.00	9,844,246.00	11,552,236.00
Comisiones	751,462.74	1,115,677.40	284,776.00	1,682,401.00	2,197,645.00
Oper. con Divisas	2,891,303.22	1,966,526.70	1,780,722.65	-584,509.00	560,888.00
Dividendos	0.00	0.00	0.00	44,161.00	44,160.00
Otros Ingresos	1,850,576.32	66,574.68	8,766,646.35	8,702,193.00	8,749,543.00
INGRESOS DE OPERACIONES	17,560,766.96	7,761,982.37	22,012,057.57	29,357,503.00	39,607,478.00
EGRESOS GENERALES	8,911,496.96	4,774,641.56	10,020,299.79	16,682,912.00	24,133,762.00
Gastos Administrativos	5,741,316.42	2,613,896.84	6,044,723.59	9,568,332.00	13,898,846.00
Gastos Generales	2,053,381.98	765,150.74	1,734,201.62	2,940,202.00	3,754,550.00
G. de Depreciación	129,538.00	375,645.03	721,956.90	1,246,043.00	1,959,270.00
Otros Gastos	987,260.56	1,019,948.95	1,519,417.68	2,928,335.00	4,521,096.00
UTILIDADES ANTES DE PROVISIONES	8,649,270.00	2,987,340.81	11,991,757.78	12,674,591.00	15,473,716.00
CUENTAS MALAS	0.00	0.00	240,000.00	-25,752.00	1,417,247.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	8,649,270.00	2,987,340.81	11,751,757.78	12,700,343.00	14,056,469.00