



CAPITAL BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007	2008			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	0.00	277,376.16	1,108,096.51	2,690,840.74	4,881,915.33
Préstamos	0.00	73,287.81	591,731.78	1,900,246.62	4,020,527.30
Depósitos	0.00	204,088.35	472,457.45	647,857.67	725,612.01
Inversiones	0.00	0.00	43,907.28	142,736.45	135,776.02
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	0.00	311,132.30	1,151,226.34	2,359,287.81	3,947,118.64
Intereses Pagados	0.00	310,661.41	1,135,687.20	2,332,818.00	3,902,883.14
Comisiones	0.00	470.89	15,539.14	26,469.81	44,235.50
INGRESO NETO DE INTERESES	0.00	-33,756.14	-43,129.83	331,552.93	934,796.69
OTROS INGRESOS	0.00	133,498.39	463,201.87	1,061,570.39	1,797,624.09
Comisiones	0.00	133,498.39	433,138.98	984,877.77	1,667,866.83
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	0.00	0.00	30,062.89	76,692.62	129,757.26
INGRESOS DE OPERACIONES	0.00	99,742.25	420,072.04	1,393,123.32	2,732,420.78
EGRESOS GENERALES	0.00	546,744.11	1,347,907.70	2,320,810.08	3,178,041.98
Gastos Administrativos	0.00	296,596.09	636,838.14	1,163,262.98	1,704,093.21
Gastos Generales	0.00	107,307.35	379,263.66	512,709.12	637,392.42
G. de Depreciación	0.00	46,116.43	98,492.18	157,743.59	219,148.69
Otros Gastos	0.00	96,724.24	233,313.72	487,094.39	617,407.66
UTILIDADES ANTES DE PROVISIONES	0.00	-447,001.86	-927,835.66	-927,686.76	-445,621.20
CUENTAS MALAS	0.00	86,150.00	321,218.13	760,347.32	1,572,502.63



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UTILIDAD DEL PERIODO	0.00	-533,151.86	-1,249,053.79	-1,688,034.08	-2,018,123.83