



BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007	2008			
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,001,728.20	803,269.32	2,689,912.61	4,359,890.47	5,327,849.38
Préstamos	1,104,474.16	657,588.68	1,866,210.89	3,175,107.30	3,969,494.46
Depósitos	262,355.41	52,532.26	654,486.57	993,882.70	1,148,243.01
Inversiones	634,898.63	93,148.38	169,215.15	190,900.47	210,111.91
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	790,396.62	498,903.83	1,953,693.25	3,202,975.87	3,800,221.39
Intereses Pagados	790,396.62	498,903.83	1,953,693.25	3,202,975.87	3,800,221.39
Comisiones	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,211,331.58	304,365.49	736,219.36	1,156,914.60	1,527,627.99
OTROS INGRESOS	344,168.05	109,011.76	209,969.57	318,278.49	411,404.17
Comisiones	344,168.05	109,011.76	209,969.57	318,278.49	411,387.67
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	0.00	0.00	16.50
INGRESOS DE OPERACIONES	1,555,499.63	413,377.25	946,188.93	1,475,193.09	1,939,032.16
EGRESOS GENERALES	1,611,133.86	669,296.44	846,926.88	1,190,558.11	1,526,801.73
Gastos Administrativos	1,337,478.80	604,794.11	709,480.41	994,878.28	1,274,877.77
Gastos Generales	69,919.58	11,256.64	34,342.72	47,448.24	60,204.62
G. de Depreciación	98,958.20	23,468.88	45,191.84	66,769.98	88,149.17
Otros Gastos	104,777.28	29,776.81	57,911.91	81,461.61	103,570.17
UTILIDADES ANTES DE PROVISIONES	-55,634.23	-255,919.19	99,262.05	284,634.98	412,230.43
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00



BANK OF CHINA LIMITED
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	-55,634.23	-255,919.19	99,262.05	284,634.98	412,230.43