



**BANCO COLPATRIA-RED MULTIBANCA COLPATRIA, S.A.,
SUCURSAL PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)**

Descripcion	2007	2008			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,922,261.86	597,302.87	1,157,770.90	1,666,971.94	2,130,965.73
Préstamos	1,671,799.16	587,385.20	1,139,898.60	1,638,018.60	2,096,850.33
Depósitos	250,462.70	9,917.67	17,872.30	28,953.34	34,115.40
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	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,384,929.48	431,995.83	819,527.42	1,126,259.75	1,399,696.23
Intereses Pagados	1,377,616.00	429,381.75	814,387.09	1,116,766.69	1,387,018.96
Comisiones	7,313.48	2,614.08	5,140.33	9,493.06	12,677.27
INGRESO NETO DE INTERESES	537,332.38	165,307.04	338,243.48	540,712.19	731,269.50
OTROS INGRESOS	151,534.71	96,004.03	192,258.73	290,421.06	387,154.98
Comisiones	22,178.21	6,004.03	11,958.63	20,421.06	27,154.98
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	129,356.50	90,000.00	180,300.10	270,000.00	360,000.00
INGRESOS DE OPERACIONES	688,867.09	261,311.07	530,502.21	831,133.25	1,118,424.48
EGRESOS GENERALES	627,539.99	204,805.56	411,192.20	644,428.35	935,961.96
Gastos Administrativos	278,446.99	115,402.95	231,824.41	369,313.01	497,276.36
Gastos Generales	74,716.43	20,331.44	40,670.02	62,175.99	86,564.21
G. de Depreciación	75,832.45	21,950.30	43,850.57	65,955.41	88,291.52
Otros Gastos	198,544.12	47,120.87	94,847.20	146,983.94	263,829.87
UTILIDADES ANTES DE PROVISIONES	61,327.10	56,505.51	119,310.01	186,704.90	182,462.52
CUENTAS MALAS	50,000.00	30,000.00	60,000.00	90,000.00	120,000.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	11,327.10	26,505.51	59,310.01	96,704.90	62,462.52