



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

	2007		2008		
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	48,460,593.61	12,118,039.96	24,915,825.52	39,934,325.79	56,279,226.77
Préstamos	38,988,441.24	10,048,720.49	20,456,691.00	32,635,718.40	45,718,265.27
Depósitos	2,926,352.29	590,768.54	1,127,061.87	1,494,020.42	1,874,242.74
Inversiones	6,545,800.08	1,478,550.93	3,332,072.65	5,804,586.97	8,686,718.76
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	33,715,793.11	8,612,680.24	17,866,660.74	28,097,020.04	38,633,614.18
Intereses Pagados	27,323,172.04	7,595,398.64	16,020,241.82	25,534,195.04	34,858,062.12
Comisiones	6,392,621.07	1,017,281.60	1,846,418.92	2,562,825.00	3,775,552.06
INGRESO NETO DE INTERESES	14,744,800.50	3,505,359.72	7,049,164.78	11,837,305.75	17,645,612.59
OTROS INGRESOS	1,511,374.49	47,778.83	653,609.60	-111,269.47	1,403,155.22
Comisiones	749,935.96	282,406.02	623,151.70	977,687.05	1,276,321.53
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	761,438.53	-234,627.19	30,457.90	-1,088,956.52	126,833.69
INGRESOS DE OPERACIONES	16,256,174.99	3,553,138.55	7,702,774.38	11,726,036.28	19,048,767.81
EGRESOS GENERALES	7,879,865.99	1,541,664.38	3,099,628.36	4,876,087.68	9,850,262.94
Gastos Administrativos	3,384,906.07	811,429.02	1,581,309.43	2,502,699.37	3,616,542.63
Gastos Generales	615,340.40	99,067.83	245,198.46	458,745.47	731,117.32
G. de Depreciación	275,256.31	70,155.78	132,966.31	188,358.26	245,220.14
Otros Gastos	3,604,363.21	561,011.75	1,140,154.16	1,726,284.58	5,257,382.85
UTILIDADES ANTES DE PROVISIONES	8,376,309.00	2,011,474.17	4,603,146.02	6,849,948.60	9,198,504.87
CUENTAS MALAS	-413,052.00	160,480.57	218,786.69	401,767.72	661,066.72



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UTILIDAD DEL PERIODO	8,789,361.00	1,850,993.60	4,384,359.33	6,448,180.88	8,537,438.15