



BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	324,377,496.00	121,925,680.00	239,733,976.00	359,174,855.00	481,797,244.00
Préstamos	251,586,023.00	98,240,700.00	193,647,717.00	291,554,619.00	394,144,664.00
Depósitos	8,382,733.00	3,164,219.00	4,812,585.00	6,232,679.00	7,101,839.00
Inversiones	64,408,740.00	20,520,761.00	41,273,674.00	61,387,557.00	80,550,741.00
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	184,945,164.00	69,370,750.00	134,577,186.00	196,654,858.00	260,707,918.00
Intereses Pagados	164,539,184.00	61,539,798.00	118,710,120.00	172,731,492.00	225,875,003.00
Comisiones	20,405,980.00	7,830,952.00	15,867,066.00	23,923,366.00	34,832,915.00
INGRESO NETO DE INTERESES	139,432,332.00	52,554,930.00	105,156,790.00	162,519,997.00	221,089,326.00
OTROS INGRESOS	86,463,207.00	46,799,536.00	82,812,579.00	111,532,480.00	140,204,124.00
Comisiones	13,453,801.00	4,109,452.00	9,729,975.00	15,365,647.00	21,030,741.00
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	5,351,350.00	1,202,838.00	3,203,730.00	4,254,199.00	4,903,992.00
Otros Ingresos	67,658,056.00	41,487,246.00	69,878,874.00	91,912,634.00	114,269,391.00
INGRESOS DE OPERACIONES	225,895,539.00	99,354,466.00	187,969,369.00	274,052,477.00	361,293,450.00
EGRESOS GENERALES	103,680,062.00	39,273,062.00	79,887,771.00	121,125,362.00	166,065,259.00
Gastos Administrativos	72,029,858.00	26,741,861.00	55,618,416.00	84,950,921.00	116,279,651.00
Gastos Generales	8,662,106.00	2,904,983.00	6,002,102.00	9,246,000.00	12,682,610.00
G. de Depreciación	7,363,443.00	4,923,306.00	8,241,251.00	11,609,745.00	14,818,448.00
Otros Gastos	15,624,655.00	4,702,912.00	10,026,002.00	15,318,696.00	22,284,550.00
UTILIDADES ANTES DE PROVISIONES	122,215,477.00	60,081,404.00	108,081,598.00	152,927,115.00	195,228,191.00
CUENTAS MALAS	6,684,102.00	2,843,643.00	5,004,626.00	7,803,333.00	11,673,776.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	115,531,375.00	57,237,761.00	103,076,972.00	145,123,782.00	183,554,415.00