



GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	49,825,426.00	75,600,025.00	102,821,822.00	29,040,187.00	59,933,987.00
Préstamos	41,107,985.00	63,365,412.00	87,683,378.00	26,318,258.00	54,632,511.00
Depósitos	1,545,041.00	2,605,971.00	3,320,543.00	745,516.00	1,183,600.00
Inversiones	7,172,400.00	9,628,642.00	11,817,901.00	1,976,413.00	4,117,876.00
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	29,472,528.00	45,417,775.00	61,137,896.00	16,434,938.00	33,467,037.00
Intereses Pagados	29,472,528.00	43,587,400.00	58,662,399.00	15,828,397.00	32,161,072.00
Comisiones	0.00	1,830,375.00	2,475,497.00	606,541.00	1,305,965.00
INGRESO NETO DE INTERESES	20,352,898.00	30,182,250.00	41,683,926.00	12,605,249.00	26,466,950.00
OTROS INGRESOS	10,622,409.00	16,699,017.00	22,517,199.00	5,581,450.00	10,687,356.00
Comisiones	8,893,814.00	13,134,961.00	17,305,207.00	4,508,738.00	9,115,068.00
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	1,728,595.00	3,564,056.00	5,211,992.00	1,072,712.00	1,572,288.00
INGRESOS DE OPERACIONES	30,975,307.00	46,881,267.00	64,201,125.00	18,186,699.00	37,154,306.00
EGRESOS GENERALES	19,094,476.00	28,990,734.00	38,813,972.00	11,645,756.00	24,499,423.00
Gastos Administrativos	11,038,031.00	15,671,890.00	22,671,967.00	7,118,245.00	15,161,219.00
Gastos Generales	2,809,099.00	3,815,919.00	5,290,031.00	1,627,139.00	3,393,000.00
G. de Depreciación	1,943,749.00	2,926,126.00	3,941,361.00	1,048,665.00	2,181,046.00
Otros Gastos	3,303,597.00	6,576,799.00	6,910,613.00	1,851,707.00	3,764,158.00
UTILIDADES ANTES DE PROVISIONES	11,880,831.00	17,890,533.00	25,387,153.00	6,540,943.00	12,654,883.00
CUENTAS MALAS	1,350,000.00	2,850,000.00	5,049,090.00	1,410,000.00	4,040,000.00



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UTILIDAD DEL PERIODO	10,530,831.00	15,040,533.00	20,338,063.00	5,130,943.00	8,614,883.00