



KOREA EXCHANGE BANK, LTD.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007	2008			
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	8,166,264.19	2,138,982.31	3,927,223.71	5,911,706.76	8,186,485.99
Préstamos	7,137,594.31	1,854,457.71	3,228,443.67	5,101,077.35	6,910,580.76
Depósitos	1,028,669.88	284,524.60	698,780.04	810,629.41	1,275,905.23
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	5,261,875.21	1,327,549.27	2,285,660.94	3,355,193.57	4,599,344.62
Intereses Pagados	5,180,878.36	1,303,074.08	2,239,245.74	3,284,721.32	4,506,085.03
Comisiones	80,996.85	24,475.19	46,415.20	70,472.25	93,259.59
INGRESO NETO DE INTERESES	2,904,388.98	811,433.04	1,641,562.77	2,556,513.19	3,587,141.37
OTROS INGRESOS	1,178,950.72	396,531.45	756,916.78	1,062,362.86	1,337,748.86
Comisiones	799,017.80	240,444.01	478,011.15	690,166.50	868,615.46
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	379,932.92	156,087.44	278,905.63	372,196.36	469,133.40
INGRESOS DE OPERACIONES	4,083,339.70	1,207,964.49	2,398,479.55	3,618,876.05	4,924,890.23
EGRESOS GENERALES	1,605,933.10	617,026.09	903,368.71	1,222,032.41	1,525,791.79
Gastos Administrativos	964,707.28	454,611.73	607,997.31	788,329.04	954,687.74
Gastos Generales	206,209.41	59,447.69	104,498.26	149,391.22	181,193.47
G. de Depreciación	45,395.01	24,626.41	49,252.83	73,987.19	97,404.70
Otros Gastos	389,621.40	78,340.26	141,620.31	210,324.96	292,505.88
UTILIDADES ANTES DE PROVISIONES	2,477,406.60	590,938.40	1,495,110.84	2,396,843.64	3,399,098.44
CUENTAS MALAS	356,208.37	143,050.55	238,633.06	274,099.63	393,188.28



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	2,121,198.23	447,887.85	1,256,477.78	2,122,744.01	3,005,910.16