



BANK LEUMI-LE ISRAEL, B.M.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007		2008		
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	8,216,680.10	1,983,876.42	3,744,683.24	5,473,602.09	7,458,438.70
Préstamos	7,542,193.59	1,913,755.65	3,591,382.32	5,473,602.09	7,229,462.88
Depósitos	674,486.51	70,120.77	153,300.92	0.00	228,975.82
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	5,284,054.11	1,235,934.00	2,350,636.51	3,423,547.44	4,637,569.76
Intereses Pagados	5,284,054.11	1,235,934.00	2,350,636.51	3,423,547.44	4,637,569.76
Comisiones	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,932,625.99	747,942.42	1,394,046.73	2,050,054.65	2,820,868.94
OTROS INGRESOS	780,034.18	164,678.04	361,424.70	638,332.82	865,962.94
Comisiones	647,261.83	112,863.79	264,277.61	485,905.36	605,064.11
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	132,772.35	51,814.25	97,147.09	152,427.46	260,898.83
INGRESOS DE OPERACIONES	3,712,660.17	912,620.46	1,755,471.43	2,688,387.47	3,686,831.88
EGRESOS GENERALES	2,737,072.41	636,949.63	1,228,989.18	1,917,798.24	2,659,698.57
Gastos Administrativos	1,783,296.17	404,488.53	808,570.13	1,228,829.37	1,767,782.18
Gastos Generales	570,808.45	105,123.85	176,389.34	295,547.95	378,386.86
G. de Depreciación	312,094.09	75,100.29	156,991.98	243,939.25	329,859.22
Otros Gastos	70,873.70	52,236.96	87,037.73	149,481.67	183,670.31
UTILIDADES ANTES DE PROVISIONES	975,587.76	275,670.83	526,482.25	770,589.23	1,027,133.31
CUENTAS MALAS	-253,428.83	2,700.00	3,850.00	-1,800.00	-25,400.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	1,229,016.59	272,970.83	522,632.25	772,389.23	1,052,533.31