



ST. GEORGES BANK & COMPANY, 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	32,349,783.13	9,549,151.47	20,407,551.84	31,923,031.68	43,783,813.23
Préstamos	29,507,873.66	8,937,524.88	19,131,412.86	29,717,990.29	40,724,413.78
Depósitos	1,734,360.12	396,370.73	716,388.58	1,084,437.32	1,246,289.66
Inversiones	1,107,549.35	215,255.86	559,750.40	1,120,604.07	1,813,109.79
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	15,850,940.27	4,716,724.88	10,029,479.97	16,345,598.39	22,663,172.93
Intereses Pagados	14,833,319.77	4,480,985.89	9,411,178.98	14,937,598.07	20,772,411.60
Comisiones	1,017,620.50	235,738.99	618,300.99	1,408,000.32	1,890,761.33
INGRESO NETO DE INTERESES	16,498,842.86	4,832,426.59	10,378,071.87	15,577,433.29	21,120,640.30
OTROS INGRESOS	8,248,948.08	2,264,974.93	6,861,255.53	8,588,282.71	11,038,760.35
Comisiones	3,558,648.45	1,880,323.52	3,964,123.75	6,003,796.88	8,264,750.27
Oper. con Divisas	20,948.75	63,035.81	117,591.31	-255,556.76	-197,336.30
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	4,669,350.88	321,615.60	2,779,540.47	2,840,042.59	2,971,346.38
INGRESOS DE OPERACIONES	24,747,790.94	7,097,401.52	17,239,327.40	24,165,716.00	32,159,400.65
EGRESOS GENERALES	11,723,514.32	3,708,025.33	7,376,590.10	10,649,690.85	14,511,310.66
Gastos Administrativos	5,031,369.71	1,650,801.46	3,417,180.76	4,926,076.31	7,023,586.53
Gastos Generales	2,068,164.34	752,461.56	1,408,742.18	2,176,035.39	2,889,049.42
G. de Depreciación	687,551.00	163,760.70	337,776.49	505,017.18	687,761.77
Otros Gastos	3,936,429.27	1,141,001.61	2,212,890.67	3,042,561.97	3,910,912.94
UTILIDADES ANTES DE PROVISIONES	13,024,276.62	3,389,376.19	9,862,737.30	13,516,025.15	17,648,089.99
CUENTAS MALAS	7,452,548.00	2,098,082.33	5,676,932.26	8,845,509.61	11,772,486.85



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UTILIDAD DEL PERIODO	5,571,728.62	1,291,293.86	4,185,805.04	4,670,515.54	5,875,603.14