



BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	826,468,801.58	372,385,717.11	620,571,233.37	614,218,264.66	864,138,751.27
Préstamos	676,088,006.51	316,742,221.15	528,367,700.27	523,206,324.51	741,882,366.36
Depósitos	23,709,086.49	8,173,263.44	9,796,206.52	5,328,987.43	6,632,890.98
Inversiones	124,282,698.33	44,228,929.32	78,095,464.18	84,684,274.80	113,653,184.11
Arrendamientos	2,389,010.25	3,241,303.20	4,311,862.40	998,677.92	1,970,309.82
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	469,662,121.02	204,627,198.08	337,023,343.97	317,029,161.15	453,094,505.08
Intereses Pagados	423,878,164.82	186,818,018.24	307,530,681.43	286,895,180.58	407,886,232.80
Comisiones	45,783,956.20	17,809,179.84	29,492,662.54	30,133,980.57	45,208,272.28
INGRESO NETO DE INTERESES	356,806,680.56	167,758,519.03	283,547,889.40	297,189,103.51	411,044,246.19
OTROS INGRESOS	240,620,122.68	81,827,040.30	148,608,806.48	179,699,574.58	261,857,734.33
Comisiones	111,732,677.90	53,963,335.69	86,714,237.98	73,016,893.97	110,183,273.29
Oper. con Divisas	-8,361,613.80	-8,469,731.06	-8,632,656.24	795,579.86	989,618.79
Dividendos	6,702,233.12	2,929,167.57	5,873,067.88	4,067,442.76	5,962,313.12
Otros Ingresos	130,546,825.46	33,404,268.10	64,654,156.86	101,819,657.99	144,722,529.13
INGRESOS DE OPERACIONES	597,426,803.24	249,585,559.33	432,156,695.88	476,888,678.09	672,901,980.52
EGRESOS GENERALES	325,792,444.75	140,532,179.83	236,089,469.89	247,359,631.43	354,198,651.06
Gastos Administrativos	208,605,705.44	90,116,920.04	151,966,224.78	164,163,223.48	231,202,797.22
Gastos Generales	31,284,620.55	14,022,836.46	22,534,397.64	19,329,497.84	28,256,001.65
G. de Depreciación	24,472,780.24	10,460,600.44	17,550,618.95	17,985,324.23	25,854,062.85
Otros Gastos	61,429,338.52	25,931,822.89	44,038,228.52	45,881,585.88	68,885,789.34
UTILIDADES ANTES DE PROVISIONES	271,634,358.49	109,053,379.50	196,067,225.99	229,529,046.66	318,703,329.46
CUENTAS MALAS	39,274,204.90	23,876,842.99	39,720,779.20	34,898,064.78	56,570,663.76



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	232,360,153.59	85,176,536.51	156,346,446.79	194,630,981.88	262,132,665.70