



BCT BANK INTERNATIONAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	41,903,987.97	3,787,941.17	3,582,880.18	3,713,615.19	3,610,616.74
Préstamos	39,010,952.45	3,710,776.48	3,524,255.37	3,412,829.27	3,555,967.11
Depósitos	648,598.44	2,924.17	4,557.70	11,903.42	20,517.33
Inversiones	2,244,437.08	74,240.52	54,067.11	288,882.50	34,132.30
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	33,317,885.68	3,225,643.06	2,882,714.12	2,962,740.44	3,062,614.22
Intereses Pagados	31,166,472.61	2,924,863.30	2,870,762.22	2,947,093.61	3,054,800.55
Comisiones	2,151,413.07	300,779.76	11,951.90	15,646.83	7,813.67
INGRESO NETO DE INTERESES	8,586,102.29	562,298.11	700,166.06	750,874.75	548,002.52
OTROS INGRESOS	8,864,107.93	463,191.63	218,597.41	231,391.51	824,690.59
Comisiones	3,606,513.49	101,260.16	175,053.40	160,185.89	690,460.55
Oper. con Divisas	5,257,594.44	337,197.60	12,534.52	32,334.27	107,181.41
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	24,733.87	31,009.49	38,871.35	27,048.63
INGRESOS DE OPERACIONES	17,450,210.22	1,025,489.74	918,763.47	982,266.26	1,372,693.11
EGRESOS GENERALES	9,555,455.24	898,664.39	491,716.76	556,232.56	441,800.43
Gastos Administrativos	864,624.44	149,481.00	148,613.31	151,096.39	118,598.50
Gastos Generales	99,852.69	16,266.69	16,903.83	70,928.30	32,983.77
G. de Depreciación	22,591.46	7,913.42	8,698.59	20,134.86	17,736.71
Otros Gastos	8,568,386.65	725,003.28	317,501.03	314,073.01	272,481.45
UTILIDADES ANTES DE PROVISIONES	7,894,754.98	126,825.35	427,046.71	426,033.70	930,892.68
CUENTAS MALAS	0.00	0.00	283,727.06	281,000.00	256,465.54



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	7,894,754.98	126,825.35	143,319.65	145,033.70	674,427.14