



BNP PARIBAS SUCURSAL PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	118,871,673.64	24,245,862.18	44,109,681.75	59,606,582.48	70,109,374.19
Préstamos	93,780,180.68	22,213,194.69	40,780,580.09	55,540,080.52	65,355,103.71
Depósitos	24,411,279.03	1,969,136.40	3,225,880.67	3,964,220.00	4,654,162.03
Inversiones	680,213.93	63,531.09	103,220.99	102,281.96	100,108.45
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	95,615,462.28	16,032,559.85	26,770,249.77	33,418,492.16	37,650,056.30
Intereses Pagados	94,482,575.02	15,415,095.66	25,782,176.16	31,832,666.27	35,683,142.62
Comisiones	1,132,887.26	617,464.19	988,073.61	1,585,825.89	1,966,913.68
INGRESO NETO DE INTERESES	23,256,211.36	8,213,302.33	17,339,431.98	26,188,090.32	32,459,317.89
OTROS INGRESOS	9,453,709.85	1,656,460.30	4,799,387.09	7,962,711.04	5,757,270.90
Comisiones	9,444,116.23	1,656,460.30	4,799,387.09	7,962,711.04	5,727,573.98
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	9,593.62	0.00	0.00	0.00	29,696.92
INGRESOS DE OPERACIONES	32,709,921.21	9,869,762.63	22,138,819.07	34,150,801.36	38,216,588.79
EGRESOS GENERALES	14,288,620.26	3,394,974.55	6,821,943.36	11,725,648.09	27,379,836.67
Gastos Administrativos	10,778,901.15	2,888,893.94	5,705,447.06	9,989,099.01	24,951,155.24
Gastos Generales	564,652.05	102,591.80	195,984.99	306,089.65	453,633.29
G. de Depreciación	496,018.54	187,124.59	439,878.84	673,573.80	898,329.53
Otros Gastos	2,449,048.52	216,364.22	480,632.47	756,885.63	1,076,718.61
UTILIDADES ANTES DE PROVISIONES	18,421,300.95	6,474,788.08	15,316,875.71	22,425,153.27	10,836,752.12
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	18,421,300.95	6,474,788.08	15,316,875.71	22,425,153.27	10,836,752.12