



BANCAFÉ (PANAMÁ), 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	17,070,195.72	5,108,034.83	10,205,154.87	15,442,982.69	17,473,111.14
Préstamos	13,442,234.60	4,448,709.58	8,643,452.76	12,762,372.78	13,298,226.41
Depósitos	1,100,584.91	61,413.77	110,323.71	160,852.71	200,428.14
Inversiones	2,398,467.04	555,483.01	1,367,608.96	2,386,767.71	3,820,325.25
Arrendamientos	128,909.17	42,428.47	83,769.44	132,989.49	154,131.34
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	10,262,611.80	2,818,167.33	5,576,427.57	8,299,407.42	11,053,458.35
Intereses Pagados	9,959,949.90	2,738,609.24	5,417,166.28	8,082,502.31	10,741,094.32
Comisiones	302,661.90	79,558.09	159,261.29	216,905.11	312,364.03
INGRESO NETO DE INTERESES	6,807,583.92	2,289,867.50	4,628,727.30	7,143,575.27	6,419,652.79
OTROS INGRESOS	3,210,830.29	373,978.01	1,726,981.88	3,201,288.40	5,403,153.94
Comisiones	1,233,909.41	241,404.96	427,257.18	630,077.64	876,836.52
Oper. con Divisas	358,197.82	-24,840.70	104,971.31	128,958.57	326,082.22
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	1,618,723.06	157,413.75	1,194,753.39	2,442,252.19	4,200,235.20
INGRESOS DE OPERACIONES	10,018,414.21	2,663,845.51	6,355,709.18	10,344,863.67	11,822,806.73
EGRESOS GENERALES	3,881,020.36	1,116,167.80	2,292,870.55	3,671,810.93	5,355,266.17
Gastos Administrativos	2,589,446.28	799,403.38	1,404,916.90	2,081,539.09	3,012,820.09
Gastos Generales	385,873.12	123,870.85	210,489.46	309,239.75	454,904.68
G. de Depreciación	84,550.52	23,853.33	44,218.05	67,931.89	122,407.75
Otros Gastos	821,150.44	169,040.24	633,246.14	1,213,100.20	1,765,133.65
UTILIDADES ANTES DE PROVISIONES	6,137,393.85	1,547,677.71	4,062,838.63	6,673,052.74	6,467,540.56
CUENTAS MALAS	181,318.20	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	5,956,075.65	1,547,677.71	4,062,838.63	6,673,052.74	6,467,540.56