



BANESCO, 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	50,210,029.60	12,567,039.77	25,830,602.39	39,240,067.00	54,498,054.50
Préstamos	10,540,311.30	4,091,833.60	8,798,703.24	14,299,710.79	21,093,190.09
Depósitos	17,051,917.24	2,911,478.16	5,391,313.10	8,125,171.16	10,694,975.99
Inversiones	22,617,801.06	5,563,728.01	11,640,586.05	16,815,185.05	22,709,888.42
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	22,098,062.72	4,574,541.48	9,233,206.92	13,648,962.85	18,995,732.07
Intereses Pagados	21,614,839.83	4,231,167.42	8,556,460.79	12,590,000.23	17,274,382.82
Comisiones	483,222.89	343,374.06	676,746.13	1,058,962.62	1,721,349.25
INGRESO NETO DE INTERESES	28,111,966.88	7,992,498.29	16,597,395.47	25,591,104.15	35,502,322.43
OTROS INGRESOS	11,836,976.94	3,239,368.53	5,944,110.70	10,810,343.78	14,211,538.24
Comisiones	4,778,220.51	1,351,210.22	3,107,278.47	4,823,519.61	6,920,869.86
Oper. con Divisas	2,602,372.54	-25,094.07	289,122.64	508,766.31	790,084.25
Dividendos	0.00	0.00	0.00	84,467.82	130,965.97
Otros Ingresos	4,456,383.89	1,913,252.38	2,547,709.59	5,393,590.04	6,369,618.16
INGRESOS DE OPERACIONES	39,948,943.82	11,231,866.82	22,541,506.17	36,401,447.93	49,713,860.67
EGRESOS GENERALES	25,665,350.67	7,630,042.70	16,506,408.14	27,474,994.69	35,945,922.68
Gastos Administrativos	12,765,388.45	4,000,874.98	8,199,060.19	12,859,490.99	17,428,605.08
Gastos Generales	3,920,529.94	892,592.74	1,969,154.09	3,126,101.31	4,254,221.94
G. de Depreciación	1,907,035.59	698,952.80	1,471,782.68	2,295,897.12	3,188,708.73
Otros Gastos	7,072,396.69	2,037,622.18	4,866,411.18	9,193,505.27	11,074,386.93
UTILIDADES ANTES DE PROVISIONES	14,283,593.15	3,601,824.12	6,035,098.03	8,926,453.24	13,767,937.99
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	14,283,593.15	3,601,824.12	6,035,098.03	8,926,453.24	13,767,937.99