



CAPITAL BANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
INGRESO POR INTERESES	4,881,915.33	2,502,402.06	5,159,495.96	8,274,150.81	11,429,928.37	
Préstamos	4,020,527.30	2,428,623.24	4,904,193.88	7,783,522.32	10,810,880.17	
Depósitos	725,612.01	60,341.31	217,625.55	395,162.59	484,774.69	
Inversiones	135,776.02	13,437.51	37,676.53	95,465.90	134,273.51	
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	3,947,118.64	1,995,368.74	4,136,638.25	6,712,385.77	9,457,557.64	
Intereses Pagados	3,902,883.14	1,940,885.27	4,042,607.64	6,465,993.28	9,164,117.86	
Comisiones	44,235.50	54,483.47	94,030.61	246,392.49	293,439.78	
INGRESO NETO DE INTERESES	934,796.69	507,033.32	1,022,857.71	1,561,765.04	1,972,370.73	
OTROS INGRESOS	1,797,624.09	686,898.69	1,329,430.86	2,064,035.44	3,194,763.17	
Comisiones	1,667,866.83	625,005.93	1,214,106.86	1,816,703.22	2,619,322.24	
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	129,757.26	61,892.76	115,324.00	247,332.22	575,440.93	
INGRESOS DE OPERACIONES	2,732,420.78	1,193,932.01	2,352,288.57	3,625,800.48	5,167,133.90	
EGRESOS GENERALES	3,178,041.98	976,079.08	1,949,637.77	3,059,864.85	4,165,154.49	
Gastos Administrativos	1,704,093.21	560,327.99	1,079,461.04	1,736,129.98	2,393,224.33	
Gastos Generales	637,392.42	156,798.09	310,941.49	452,531.19	583,594.73	
G. de Depreciación	219,148.69	70,561.11	148,117.84	236,708.19	329,744.40	
Otros Gastos	617,407.66	188,391.89	411,117.40	634,495.49	858,591.03	
UTILIDADES ANTES DE PROVISIONES	-445,621.20	217,852.93	402,650.80	565,935.63	1,001,979.41	
CUENTAS MALAS	1,572,502.63	42,497.37	72,497.37	0.00	340,477.15	



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	-2,018,123.83	175,355.56	330,153.43	565,935.63	661,502.26