



**BANK OF CHINA LIMITED**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,327,849.38	497,571.98	928,478.18	1,327,898.53	1,708,805.95
Préstamos	3,969,494.46	465,717.92	851,473.90	1,199,822.45	1,531,656.53
Depósitos	1,148,243.01	6,286.26	1,179.91	1,442.94	1,726.54
Inversiones	210,111.91	25,567.80	75,824.37	126,633.14	175,422.88
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	3,800,221.39	206,241.18	316,854.33	408,505.91	515,605.95
Intereses Pagados	3,800,221.39	206,241.18	316,854.33	408,505.91	515,605.95
Comisiones	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	1,527,627.99	291,330.80	611,623.85	919,392.62	1,193,200.00
OTROS INGRESOS	411,404.17	106,916.90	216,002.64	322,587.99	416,855.92
Comisiones	411,387.67	106,916.90	216,002.64	322,587.99	416,855.92
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	16.50	0.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	1,939,032.16	398,247.70	827,626.49	1,241,980.61	1,610,055.92
EGRESOS GENERALES	1,526,801.73	28,474.76	702,703.54	1,140,004.69	1,462,916.96
Gastos Administrativos	1,274,877.77	-28,194.72	585,985.54	969,916.05	1,237,738.85
Gastos Generales	60,204.62	10,618.15	28,072.78	38,872.67	50,033.35
G. de Depreciación	88,149.17	20,405.55	40,808.80	61,229.52	81,465.56
Otros Gastos	103,570.17	25,645.78	47,836.42	69,986.45	93,679.20
UTILIDADES ANTES DE PROVISIONES	412,230.43	369,772.94	124,922.95	101,975.92	147,138.96
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00



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**(En Balboas)**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	412,230.43	369,772.94	124,922.95	101,975.92	147,138.96