



ES BANK (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	47,998,973.86	7,151,614.85	12,903,417.05	17,895,074.21	0.00	
Préstamos	46,818,432.13	6,877,883.10	12,403,034.31	17,221,108.10	0.00	
Depósitos	772,255.00	52,368.28	83,092.68	96,774.63	0.00	
Inversiones	408,286.73	221,363.47	417,290.06	577,191.48	0.00	
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	41,760,950.31	5,947,900.12	10,391,674.77	13,701,479.36	0.00	
Intereses Pagados	41,650,893.55	5,929,384.25	10,339,579.63	13,629,006.34	0.00	
Comisiones	110,056.76	18,515.87	52,095.14	72,473.02	0.00	
INGRESO NETO DE INTERESES	6,238,023.55	1,203,714.73	2,511,742.28	4,193,594.85	0.00	
OTROS INGRESOS	1,323,916.19	507,217.35	911,558.08	1,280,525.42	0.00	
Comisiones	1,356,661.27	403,719.86	790,452.29	1,116,031.25	0.00	
Oper. con Divisas	53,935.59	24,953.61	49,734.59	82,366.79	0.00	
Dividendos	0.00	0.00	0.00	0.00	0.00	
Otros Ingresos	-86,680.67	78,543.88	71,371.20	82,127.38	0.00	
INGRESOS DE OPERACIONES	7,561,939.74	1,710,932.08	3,423,300.36	5,474,120.27	0.00	
EGRESOS GENERALES	2,196,008.11	523,382.79	1,046,846.11	1,561,666.11	0.00	
Gastos Administrativos	468,023.39	94,673.24	198,097.05	291,489.32	0.00	
Gastos Generales	1,664,463.99	409,393.14	814,407.02	1,220,397.22	0.00	
G. de Depreciación	19,058.41	8,110.24	13,035.00	17,928.67	0.00	
Otros Gastos	44,462.32	11,206.17	21,307.04	31,850.90	0.00	
UTILIDADES ANTES DE PROVISIONES	5,365,931.63	1,187,549.29	2,376,454.25	3,912,454.16	0.00	
CUENTAS MALAS	-100,086.93	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	5,466,018.56	1,187,549.29	2,376,454.25	3,912,454.16	0.00