



BANCO GENERAL, 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	481,797,244.00	120,414,270.00	239,787,535.00	359,480,792.00	480,557,685.00
Préstamos	394,144,664.00	102,168,481.00	204,041,068.00	306,216,505.00	409,197,565.00
Depósitos	7,101,839.00	515,365.00	967,022.00	1,347,185.00	1,863,027.00
Inversiones	80,550,741.00	17,730,424.00	34,779,445.00	51,917,102.00	69,497,093.00
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	260,707,918.00	57,217,089.00	113,785,517.00	168,837,044.00	224,313,315.00
Intereses Pagados	225,875,003.00	49,283,766.00	98,047,974.00	145,282,419.00	191,707,118.00
Comisiones	34,832,915.00	7,933,323.00	15,737,543.00	23,554,625.00	32,606,197.00
INGRESO NETO DE INTERESES	221,089,326.00	63,197,181.00	126,002,018.00	190,643,748.00	256,244,370.00
OTROS INGRESOS	140,204,124.00	30,707,137.00	60,976,794.00	93,305,178.00	127,216,092.00
Comisiones	21,030,741.00	5,047,938.00	10,185,016.00	15,717,308.00	21,034,978.00
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	4,903,992.00	925,449.00	2,448,796.00	3,603,030.00	4,390,999.00
Otros Ingresos	114,269,391.00	24,733,750.00	48,342,982.00	73,984,840.00	101,790,115.00
INGRESOS DE OPERACIONES	361,293,450.00	93,904,318.00	186,978,812.00	283,948,926.00	383,460,462.00
EGRESOS GENERALES	166,065,259.00	41,921,899.00	84,167,221.00	127,430,949.00	174,830,502.00
Gastos Administrativos	116,279,651.00	30,871,231.00	62,079,278.00	93,995,151.00	126,131,001.00
Gastos Generales	12,682,610.00	2,646,934.00	5,277,128.00	7,960,652.00	10,623,552.00
G. de Depreciación	14,818,448.00	3,176,984.00	6,385,625.00	9,712,875.00	13,392,069.00
Otros Gastos	22,284,550.00	5,226,750.00	10,425,190.00	15,762,271.00	24,683,880.00
UTILIDADES ANTES DE PROVISIONES	195,228,191.00	51,982,419.00	102,811,591.00	156,517,977.00	208,629,960.00
CUENTAS MALAS	11,673,776.00	3,240,798.00	6,546,595.00	9,974,419.00	16,344,080.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	183,554,415.00	48,741,621.00	96,264,996.00	146,543,558.00	192,285,880.00