



GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	59,933,987.00	91,218,243.00	122,262,289.00	32,811,374.00	66,018,029.00
Préstamos	54,632,511.00	83,388,373.00	112,120,732.00	30,273,712.00	61,153,405.00
Depósitos	1,183,600.00	1,366,430.00	1,530,397.00	232,373.00	429,074.00
Inversiones	4,117,876.00	6,463,440.00	8,611,160.00	2,305,289.00	4,435,550.00
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	33,467,037.00	51,050,987.00	69,425,889.00	18,549,334.00	36,532,910.00
Intereses Pagados	32,161,072.00	48,944,382.00	66,488,057.00	17,806,404.00	34,954,796.00
Comisiones	1,305,965.00	2,106,605.00	2,937,832.00	742,930.00	1,578,114.00
INGRESO NETO DE INTERESES	26,466,950.00	40,167,256.00	52,836,400.00	14,262,040.00	29,485,119.00
OTROS INGRESOS	10,687,356.00	16,937,621.00	25,126,693.00	5,550,398.00	15,562,979.00
Comisiones	9,115,068.00	12,924,629.00	16,846,957.00	4,221,007.00	9,400,177.00
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	467,556.00	31,623.00	29,028.00
Otros Ingresos	1,572,288.00	4,012,992.00	7,812,180.00	1,297,768.00	6,133,774.00
INGRESOS DE OPERACIONES	37,154,306.00	57,104,877.00	77,963,093.00	19,812,438.00	45,048,098.00
EGRESOS GENERALES	24,499,423.00	37,371,640.00	49,657,955.00	12,571,271.00	23,209,033.00
Gastos Administrativos	15,161,219.00	23,853,178.00	30,834,512.00	7,942,055.00	14,907,418.00
Gastos Generales	3,393,000.00	4,607,552.00	6,021,922.00	1,151,511.00	2,411,672.00
G. de Depreciación	2,181,046.00	3,332,641.00	4,560,489.00	1,252,237.00	2,492,379.00
Otros Gastos	3,764,158.00	5,578,269.00	8,241,032.00	2,225,468.00	3,397,564.00
UTILIDADES ANTES DE PROVISIONES	12,654,883.00	19,733,237.00	28,305,138.00	7,241,167.00	21,839,065.00
CUENTAS MALAS	4,040,000.00	6,158,000.00	12,000,000.00	1,374,500.00	8,500,000.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	8,614,883.00	13,575,237.00	16,305,138.00	5,866,667.00	13,339,065.00