



BANCO TRASATLÁNTICO, 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	7,708,411.20	1,458,960.65	3,002,238.19	4,493,021.35	5,756,865.94	
Préstamos	3,582,006.12	693,522.77	1,453,937.37	2,148,785.60	2,749,413.49	
Depósitos	2,270,165.71	298,530.88	546,984.98	791,969.75	885,113.75	
Inversiones	1,856,239.37	466,907.00	1,001,315.84	1,552,266.00	2,122,338.70	
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	5,255,839.30	998,449.53	1,933,230.93	2,827,018.70	3,723,539.73	
Intereses Pagados	5,237,769.86	992,719.00	1,927,475.40	2,814,066.97	3,664,703.33	
Comisiones	18,069.44	5,730.53	5,755.53	12,951.73	58,836.40	
INGRESO NETO DE INTERESES	2,452,571.90	460,511.12	1,069,007.26	1,666,002.65	2,033,326.21	
OTROS INGRESOS	930,407.19	71,093.90	139,467.18	200,660.28	930,968.58	
Comisiones	299,733.73	57,295.19	113,016.49	161,242.56	208,202.12	
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00	
Dividendos	2,003.76	0.00	842.49	1,184.04	1,525.59	
Otros Ingresos	628,669.70	13,798.71	25,608.20	38,233.68	721,240.87	
INGRESOS DE OPERACIONES	3,382,979.09	531,605.02	1,208,474.44	1,866,662.93	2,964,294.79	
EGRESOS GENERALES	2,294,036.80	520,166.61	1,200,541.11	2,202,789.47	3,239,708.79	
Gastos Administrativos	1,374,494.85	319,611.27	790,874.25	1,489,332.24	2,226,319.53	
Gastos Generales	209,595.07	44,428.75	106,252.55	195,937.18	301,083.16	
G. de Depreciación	168,528.40	41,142.31	68,109.82	134,047.38	190,314.38	
Otros Gastos	541,418.48	114,984.28	235,304.49	383,472.67	521,991.72	
UTILIDADES ANTES DE PROVISIONES	1,088,942.29	11,438.41	7,933.33	-336,126.54	-275,414.00	
CUENTAS MALAS	165,500.00	45,000.00	75,000.00	75,000.00	114,197.00	



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	923,442.29	-33,561.59	-67,066.67	-411,126.54	-389,611.00