





**Global Bank Corporation**  
**BALANCE DE SITUACION DE Diciembre 2001 Y 2002**

Date: 2/05/03

Descripcion	Absoluto	%	2002												
			2001												
			12	1	2	3	4	5	6	7	8	9	10	11	12
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Locales	-3.590.375,01	-6,94	51.701.600,00	52.501.600,00	52.501.600,00	52.501.600,00	52.632.825,00	54.134.325,00	53.829.250,00	56.169.250,00	56.951.750,00	53.199.250,00	51.478.958,33	51.347.291,66	48.111.224,99
Extranjero	3.076.323,62	16,34	18.826.066,04	22.592.959,65	21.843.534,14	22.474.281,27	21.972.434,36	20.914.402,40	23.598.486,08	22.849.837,94	22.701.383,21	22.676.451,36	20.893.175,36	21.052.982,26	21.902.389,66
<b>OTROS PASIVOS</b>	<b>5.991.569,55</b>	<b>22,96</b>	<b>26.096.534,29</b>	<b>33.396.868,97</b>	<b>32.875.138,74</b>	<b>29.552.654,20</b>	<b>28.799.460,92</b>	<b>27.379.080,53</b>	<b>30.511.355,49</b>	<b>29.809.893,84</b>	<b>32.783.699,89</b>	<b>31.283.636,18</b>	<b>34.046.545,90</b>	<b>35.595.090,25</b>	<b>32.088.103,84</b>
Locales	5.581.450,44	21,64	25.796.434,30	32.941.557,89	32.337.674,73	28.602.235,77	28.188.279,05	26.808.003,34	29.720.647,80	28.967.699,69	32.095.378,22	30.677.613,91	32.930.501,27	35.192.264,88	31.377.884,74
Extranjero	410.119,11	136,66	300.099,99	455.311,08	537.464,01	950.418,43	611.181,87	571.077,19	790.707,69	842.194,15	688.321,67	606.022,27	1.116.044,63	402.825,37	710.219,10
<b>PATRIMONIO</b>	<b>16.884.972,71</b>	<b>34,34</b>	<b>49.163.034,43</b>	<b>47.923.623,65</b>	<b>62.317.393,75</b>	<b>63.342.960,16</b>	<b>63.594.071,14</b>	<b>64.653.464,01</b>	<b>64.318.518,14</b>	<b>64.131.030,75</b>	<b>64.549.464,07</b>	<b>64.962.350,55</b>	<b>64.778.914,25</b>	<b>65.263.230,60</b>	<b>66.048.007,14</b>
Capital	15.000.000,00	38,75	38.709.136,92	38.709.136,92	53.663.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92	53.709.136,92
Reservas de Capital	0,00	0,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00	275.000,00
Otras Reservas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Utilidad de Periodos Anteriores	761.658,34	8,20	9.292.675,97	8.881.078,75	8.694.549,63	8.694.549,63	7.886.403,38	7.915.984,82	7.529.297,01	11.678.272,33	11.106.605,66	11.260.910,14	10.429.334,27	10.429.334,27	10.054.334,31
Utilidad de Periodo	998.446,13	40,23	2.481.654,88	1.861.132,97	1.487.563,52	2.387.219,93	3.491.270,09	4.537.274,27	4.578.697,54	465.758,05	948.305,78	1.274.081,87	1.856.064,42	2.271.199,57	3.480.101,01
Ganancia o Perdida en Valores Disponible para la Venta	124.868,24	-7,83	-1.595.433,34	-1.802.724,99	-1.802.856,32	-1.722.946,32	-1.767.739,25	-1.783.932,00	-1.773.613,33	-1.997.136,55	-1.489.584,29	-1.556.778,38	-1.490.621,36	-1.421.440,16	-1.470.565,10
<b>PASIVO Y PATRIMONIO</b>	<b>58.163.965,43</b>	<b>10,34</b>	<b>562.543.876,42</b>	<b>567.747.363,29</b>	<b>577.265.884,70</b>	<b>575.155.789,18</b>	<b>581.093.251,14</b>	<b>589.075.153,87</b>	<b>619.042.969,12</b>	<b>609.307.806,81</b>	<b>615.192.201,91</b>	<b>611.818.521,64</b>	<b>613.058.434,43</b>	<b>616.978.375,16</b>	<b>620.707.841,85</b>