



**BANESCO INTERNACIONAL (PANAMÁ), S.A.
BALANCE DE SITUACION DE DICIEMBRE 2001 Y ENERO - DICIEMBRE 2002**

(En Balboas)

Descripcion	2001			2002											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
OTROS PASIVOS	2,504,004.57	210.96	1,186,935.85	2,881,521.89	3,537,180.64	4,185,726.93	11,134,294.99	10,946,070.29	2,221,959.90	2,595,150.96	2,961,661.97	4,792,875.01	4,795,381.04	7,854,948.43	3,690,940.42
Locales	28,137.69	0.00	0.00	2,201,635.09	2,903,953.48	5,742.51	0.00	21,483.98	20,811.40	18,718.30	18,928.44	19,146.25	19,224.83	18,452.29	28,137.69
Extranjero	2,475,866.88	208.59	1,186,935.85	679,886.80	633,227.16	4,179,984.42	11,134,294.99	10,924,586.31	2,201,148.50	2,576,432.66	2,942,733.53	4,773,728.76	4,776,156.21	7,836,496.14	3,662,802.73
PATRIMONIO	499,195.24	4.65	10,728,168.29	11,224,602.80	10,624,796.15	10,462,615.25	10,325,733.06	10,653,051.27	12,139,967.46	12,684,084.25	12,663,835.41	14,144,499.80	14,875,926.35	16,158,726.53	11,227,363.53
Capital	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Reservas de Capital	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
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	3,852,868.39	99.42	3,875,299.90	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29	7,728,168.29
Utilidad de Periodo	-3,353,673.15	-87.04	3,852,868.39	496,434.51	-103,372.14	-265,553.04	-402,435.23	-75,117.02	1,411,799.17	1,955,915.96	1,935,667.12	3,416,331.51	4,147,758.06	5,430,558.24	499,195.24
Ganancia o Perdida en Valores Disponible para la Venta	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
PASIVO Y PATRIMONIO	103,915,027.08	83.55	124,378,517.99	134,620,999.92	126,891,919.59	124,856,687.66	130,786,455.66	143,477,386.39	136,069,381.64	154,066,870.83	145,274,716.06	166,443,926.58	175,977,354.86	214,219,119.32	228,293,545.07