



**ESTADO DE RESULTADO**  
**BankBoston, N.A.**  
**Enero - Diciembre de 2002**

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	1.859.680	1.657.071	2.023.623	5.540.374	1.804.387	1.762.696	1.774.493	5.341.577	1.776.895	1.729.263	1.722.851	5.229.009	1.720.566	1.602.259	1.778.050,40	5.100.876,00	21.211.834,99
Préstamos	1.600.647	1.433.334	1.777.183	4.811.163	1.573.112	1.519.352	1.543.653	4.636.117	1.593.561	1.563.953	1.538.477	4.695.991	1.543.794	1.425.472	1.592.780,11	4.562.046,96	18.705.318,45
Depósitos	33.124	26.977	8.145	68.246	10.189	14.289	6.660	31.139	13.295	4.733	6.836	24.864	16.811	14.961	15.155,90	46.928,41	171.177,24
Inversiones	214.700	186.613	191.061	592.374	202.222	212.631	191.235	606.088	160.575	152.222	141.322	454.119	149.244	151.578	149.507,26	450.329,47	2.102.910,10
Arrendamiento Financiero	7.798	7.120	42.589	57.507	7.185	7.336	15.687	30.208	6.951	7.481	16.253	30.685	7.753	7.982	19.124,10	34.859,30	153.258,73
Otros Ingresos	3.411	3.028	4.645	11.085	11.679	9.087	17.258	38.024	2.512	875	19.963	23.350	2.964	2.265	1.483,03	6.711,86	79.170,47
Egresos de Operaciones	662.071	591.721	615.044	1.868.836	593.207	608.882	598.804	1.800.892	630.789	592.736	608.319	1.831.844	591.688	466.498	470.062,31	1.528.248,68	7.029.820,42
Intereses Pagados	662.071	591.721	615.044	1.868.836	593.207	608.882	598.804	1.800.892	630.789	592.736	608.319	1.831.844	591.688	466.498	470.062,31	1.528.248,68	7.029.820,42
Comisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Ingreso Neto de Intereses	1.197.609	1.065.351	1.408.578	3.671.538	1.211.180	1.153.814	1.175.690	3.540.684	1.146.106	1.136.527	1.114.532	3.397.165	1.128.878	1.135.761	1.307.988,09	3.572.627,32	14.182.014,57
Otros Ingresos	190.839	169.530	211.295	571.664	148.504	208.467	210.230	567.202	208.372	420.922	462.722	1.092.016	260.032	208.010	192.013,82	660.055,47	2.890.936,87
Comisiones	190.202	160.490	201.370	552.061	146.495	192.815	163.250	502.560	185.017	389.243	449.263	1.023.524	227.104	162.275	172.002,58	561.382,28	2.639.526,83
Operaciones con Divisas	243	1.805	90	2.138	242	686	420	1.349	800	917	670	2.387	1.649	490	353,70	2.492,28	8.365,23
Dividendos	0	0	0	0	0	0	250	250	0	250	0	250	0	0	0,00	0,00	500,00
Otros Ingresos	395	7.235	9.835	17.465	1.767	14.966	46.310	63.043	22.554	30.512	12.789	65.855	31.279	45.245	19.657,54	96.180,91	242.544,81
Ingresos de Operaciones	1.388.448	1.234.880	1.619.874	4.243.202	1.359.684	1.362.282	1.385.920	4.107.886	1.354.478	1.557.449	1.577.253	4.489.181	1.388.910	1.343.771	1.500.001,91	4.232.682,79	17.072.951,44
Egresos Generales	471.467	435.782	438.158	1.345.407	1.368.658	539.041	1.447.918	3.355.616	498.330	586.132	1.228.597	2.313.060	622.864	687.870	1.802.371,37	3.113.105,43	10.127.188,70
Gastos Administrativos	360.997	333.819	335.584	1.030.400	1.212.427	403.677	1.314.940	2.931.044	353.358	423.998	1.052.307	1.829.662	427.524	432.315	1.186.659,68	2.046.498,22	7.837.604,63
Gastos Generales	59.027	58.172	47.242	164.441	87.166	79.276	82.399	248.841	74.186	102.158	116.788	293.132	110.718	157.557	182.214,50	450.489,64	1.156.903,42
Gastos de Depreciación	21.376	20.969	33.303	75.648	11.735	23.128	22.488	57.350	23.132	23.322	22.876	69.330	23.657	22.739	23.618,13	70.014,07	272.341,83
Otros Gastos	30.067	22.822	22.029	74.919	57.330	32.959	28.092	118.381	47.655	36.655	36.626	120.936	60.965	75.260	409.879,06	546.103,50	860.338,82
Utilidad antes de Provisiones	916.982	799.098	1.181.716	2.897.795	-8.974	823.241	-61.998	752.269	856.148	971.317	348.656	2.176.121	766.047	655.900	-302.369,46	1.119.577,36	6.945.762,74
Provisiones por Cuentas Malas	0	0	0	0	0	0	0	0	0	0	31.000	31.000	0	17.104	0,00	17.103,87	48.103,87
Utilidad del Periodo	916.982	799.098	1.181.716	2.897.795	-8.974	823.241	-61.998	752.269	856.148	971.317	317.656	2.145.121	766.047	638.796	-302.369,46	1.102.473,49	6.897.658,87