



ESTADO DE RESULTADO
Popular Bank & Trust, Ltd.
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	3.941.600	3.671.757	3.981.499	11.594.856	3.875.372	3.959.636	3.881.523	11.716.532	4.002.139	4.144.937	4.142.988	12.290.065	4.509.282	4.239.650	4.603.202,44	13.352.134,75	48.953.586,87
Préstamos	2.342.327	2.088.195	2.284.003	6.714.525	2.134.376	2.024.530	1.962.519	6.121.425	2.009.849	2.047.945	2.528.527	6.586.321	3.022.115	2.850.767	3.219.605,92	9.092.487,69	28.514.758,80
Depósitos	1.575.952	1.428.663	1.545.006	4.549.621	1.420.101	1.010.292	1.023.882	3.454.276	1.063.242	1.173.314	720.187	2.956.743	561.312	498.608	514.360,92	1.574.280,35	12.534.920,24
Inversiones	9.123	142.976	144.359	296.457	309.984	914.178	884.050	2.108.212	919.797	914.497	883.593	2.717.887	914.957	883.593	861.832,74	2.660.383,03	7.782.939,14
Arrendamiento Financiero	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	14.198	11.924	8.132	34.253	10.911	10.637	11.072	32.619	9.252	9.180	10.682	29.113	10.899	6.682	7.402,86	24.983,68	120.968,69
Egresos de Operaciones	2.905.241	2.604.296	2.856.426	8.365.963	2.800.022	2.874.384	2.717.413	8.391.818	2.798.059	2.816.245	2.859.130	8.473.435	2.980.459	2.950.870	3.110.937,81	9.042.267,23	34.273.483,75
Intereses Pagados	2.905.241	2.604.296	2.856.426	8.365.963	2.800.022	2.874.384	2.717.413	8.391.818	2.798.059	2.816.245	2.850.158	8.464.463	2.965.821	2.936.703	3.096.298,99	8.998.822,99	34.221.067,33
Comisiones	0	0	0	0	0	0	0	0	0	0	8.972	8.972	14.639	14.167	14.638,82	43.444,24	52.416,42
Ingreso Neto de Intereses	1.036.358	1.067.461	1.125.074	3.228.893	1.075.350	1.085.253	1.164.110	3.324.713	1.204.080	1.328.692	1.283.858	3.816.630	1.528.822	1.288.780	1.492.264,63	4.309.867,52	14.680.103,12
Otros Ingresos	45.640	67.089	74.826	187.555	37.563	71.950	41.971	151.484	86.677	49.021	88.089	223.787	48.552	37.714	47.161,65	133.427,33	696.253,27
Comisiones	45.640	67.089	74.826	187.555	37.563	71.867	41.448	150.878	86.758	48.521	89.883	225.162	48.792	37.063	47.908,24	133.762,57	697.357,34
Operaciones con Divisas	0	0	0	0	0	83	523	606	-82	500	-1.793	-1.375	-240	651	-746,59	-335,24	-1.104,07
Dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Ingresos de Operaciones	1.081.998	1.134.550	1.199.900	3.416.447	1.112.913	1.157.203	1.206.081	3.476.197	1.290.757	1.377.713	1.371.947	4.040.417	1.577.374	1.326.494	1.539.426,28	4.443.294,85	15.376.356,39
Egresos Generales	478.892	556.476	638.624	1.673.992	558.961	614.402	652.023	1.825.387	675.941	654.283	688.317	2.018.541	748.043	624.880	924.915,82	2.297.839,20	7.815.759,06
Gastos Administrativos	284.003	292.690	278.518	855.211	281.513	286.163	287.016	854.691	306.675	289.781	314.884	911.340	289.536	292.394	494.761,27	1.076.691,95	3.697.934,18
Gastos Generales	105.149	174.029	272.364	551.543	188.744	238.855	277.081	704.680	278.039	275.252	279.588	832.879	363.321	238.046	336.384,42	937.751,98	3.026.853,85
Gastos de Depreciación	20.734	20.735	20.695	62.164	20.658	20.625	20.575	61.858	20.451	20.474	24.940	65.866	24.930	25.130	25.215,66	75.276,27	265.163,65
Otros Gastos	69.006	69.021	67.047	205.075	68.046	68.759	67.352	204.157	70.776	68.776	68.905	208.456	70.255	69.309	68.554,47	208.119,00	825.807,38
Utilidad antes de Provisiones	603.106	578.073	561.276	1.742.455	553.952	542.801	554.058	1.650.811	614.816	723.430	683.630	2.021.876	829.331	701.614	614.510,46	2.145.455,65	7.560.597,33
Provisiones por Cuentas Malas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.400.000,00	1.400.000,00	1.400.000,00
Utilidad del Periodo	603.106	578.073	561.276	1.742.455	553.952	542.801	554.058	1.650.811	614.816	723.430	683.630	2.021.876	829.331	701.614	-785.489,54	745.455,65	6.160.597,33