



ESTADO DE RESULTADO
Dresdner Bank Lateinamerika (Lic. Int'l)
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	4.145.711	3.578.173	3.614.657	11.338.541	3.377.925	3.864.997	3.645.940	10.888.861	772.268	5.242.314	3.003.471	9.018.053	-8.578.177	2.144.355	13.557.007,86	7.123.186,05	38.368.640,91
Préstamos	1.573.673	1.309.164	1.304.531	4.187.368	1.068.672	1.096.892	1.003.584	3.169.149	507.728	849.724	1.394.921	2.752.374	-38.919	753.279	304.264,91	1.018.625,02	11.127.515,67
Depósitos	1.500.678	1.165.638	1.111.249	3.777.566	926.729	1.153.998	1.164.636	3.245.363	348.087	1.631.614	1.278.037	3.257.738	1.468.007	1.344.872	2.036.732,04	4.849.610,91	15.130.277,98
Inversiones	-3.053.792	5.226.532	1.198.877	3.371.617	1.382.524	1.614.106	1.477.720	4.474.349	-85.706	2.763.134	330.513	3.007.941	-10.100.851	46.204	11.309.596,87	1.254.950,14	12.108.857,11
Arrendamiento Financiero	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	4.125.151	-4.123.161	0	1.990	0	0	0	0	2.159	-2.159	0	0	93.586	0	-93.585,96	-0,02	1.990,15
Egresos de Operaciones	1.750.829	4.367.688	2.587.203	8.705.720	2.295.534	2.197.889	2.869.417	7.362.840	2.725.504	3.179.343	2.750.617	8.655.464	2.550.583	1.867.958	2.010.422,00	6.428.963,22	31.152.986,87
Intereses Pagados	1.879.273	4.162.582	2.537.319	8.579.174	2.252.623	2.116.874	2.797.145	7.166.642	3.003.530	2.802.957	2.692.003	8.498.490	2.501.722	2.313.740	2.001.568,12	6.817.030,46	31.061.336,50
Comisiones	-128.444	205.106	49.884	126.546	42.911	81.015	72.272	196.198	-278.026	376.385	58.614	156.973	48.861	-445.782	8.853,88	-388.067,24	91.650,37
Ingreso Neto de Intereses	2.394.882	-789.515	1.027.454	2.632.820	1.082.391	1.667.107	776.523	3.526.021	-1.953.236	2.062.972	252.854	362.589	-11.128.760	276.397	11.546.585,86	694.222,83	7.215.654,04
Otros Ingresos	-587.162	180.603	1.368.129	961.569	538.533	692.176	836.786	2.067.495	1.546.053	-1.064.576	-460.333	21.144	12.073.621	711.407	-7.021.374,35	5.763.654,23	8.813.862,29
Comisiones	-501.758	18.453	4.250.589	3.767.285	-2.922.908	287.725	248.584	-2.386.599	1.569.225	-1.135.609	222.589	656.204	11.968.407	717.712	-10.008.361,58	2.677.757,34	4.714.647,90
Operaciones con Divisas	0	0	0	0	1.161	0	233	1.394	0	0	0	0	126	0	0,00	125,96	1.519,60
Dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	-85.405	162.150	-2.882.461	-2.805.716	3.460.280	404.451	587.970	4.452.700	-23.172	71.034	-682.923	-635.061	105.089	-6.305	2.986.987,23	3.085.770,93	4.097.694,79
Ingresos de Operaciones	1.807.720	-608.912	2.395.582	3.594.390	1.620.924	2.359.283	1.613.309	5.593.516	-407.183	998.396	-207.479	383.733	944.861	987.804	4.525.211,51	6.457.877,06	16.029.516,33
Egresos Generales	142.112	450.491	1.279.943	1.872.546	830.317	465.609	1.308.428	2.604.354	822.123	714.038	4.406.823	5.942.984	-2.503.581	1.792.598	3.472.981,48	2.761.997,82	13.181.881,50
Gastos Administrativos	115.829	306.847	880.569	1.303.244	716.856	408.966	708.499	1.834.320	540.448	609.830	620.197	1.770.475	961.212	1.558.739	-201.553,56	2.318.398,16	7.226.438,15
Gastos Generales	84.741	142.694	306.382	533.817	101.364	-40.489	-26.018	34.857	426.073	106.678	250.201	782.952	208.961	217.618	372.922,97	799.501,76	2.151.128,07
Gastos de Depreciación	0	0	0	0	0	0	1.164	1.164	44.851	478	1.050	46.379	97	0	3.133.892,02	3.133.988,94	3.181.531,51
Otros Gastos	-58.458	951	92.991	35.484	12.097	97.133	624.783	734.013	-189.250	-2.947	3.535.374	3.343.178	-3.673.852	16.240	167.720,05	-3.489.891,04	622.783,77
Utilidad antes de Provisiones	1.665.608	-1.059.404	1.115.640	1.721.844	790.607	1.893.674	304.881	2.989.162	-1.229.306	284.358	-4.614.302	-5.559.251	3.448.443	-804.794	1.052.230,03	3.695.879,24	2.847.634,83
Provisiones por Cuentas Malas	66.796	0	91	66.886	-61.920	46	527.961	466.086	-892.847	-5.538	-2.995.589	-3.893.974	2.868.823	46.590	27.067,58	2.942.480,94	-418.519,95
Utilidad del Periodo	1.598.812	-1.059.404	1.115.549	1.654.958	852.528	1.893.628	-223.080	2.523.076	-336.459	289.895	-1.618.713	-1.665.277	579.620	-851.384	1.025.162,45	753.398,30	3.266.154,78