



ESTADO DE RESULTADO
Global Bank Corporation
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	4.095.830	6.964.605	3.988.664	15.049.100	3.927.075	4.166.030	3.972.099	12.065.203	4.122.744	4.100.486	3.990.715	12.213.945	4.059.192	3.908.781	3.973.242,30	11.941.214,71	51.269.462,45
Préstamos	3.828.594	3.464.834	3.702.959	10.996.388	3.636.530	3.953.137	3.709.807	11.299.475	3.898.319	3.859.766	3.760.115	11.518.199	3.845.774	3.744.928	3.802.286,35	11.392.987,68	45.207.049,80
Depósitos	63.274	55.817	73.212	192.303	69.147	77.222	89.436	235.805	90.027	83.408	76.953	250.388	80.822	54.752	52.232,30	187.806,13	866.302,87
Inversiones	203.962	3.443.954	212.493	3.860.408	221.397	135.670	172.856	529.923	134.398	157.311	153.648	445.357	132.596	109.101	118.723,65	360.420,90	5.196.109,78
Arrendamiento Financiero	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
Egresos de Operaciones	2.920.520	2.574.588	2.764.279	8.259.388	2.741.149	2.725.760	2.580.302	8.047.211	2.747.195	2.762.943	2.621.787	8.131.925	2.705.323	2.535.331	2.490.356,61	7.731.010,14	32.169.534,18
Intereses Pagados	2.640.792	2.367.984	2.536.213	7.544.989	2.461.168	2.502.975	2.395.991	7.360.135	2.545.534	2.538.310	2.420.877	7.504.720	2.497.452	2.366.878	2.359.207,02	7.223.536,98	29.633.381,22
Comisiones	279.728	206.604	228.066	714.399	279.981	222.785	184.310	687.076	201.661	224.633	200.911	627.205	207.871	168.453	131.149,59	507.473,16	2.536.152,96
Ingreso Neto de Intereses	1.175.310	4.390.017	1.224.385	6.789.712	1.185.926	1.440.269	1.391.797	4.017.992	1.375.549	1.337.543	1.368.928	4.082.020	1.353.869	1.373.450	1.482.885,69	4.210.204,57	19.099.928,27
Otros Ingresos	1.042.110	835.490	1.012.776	2.890.376	1.352.243	1.252.441	1.357.163	3.961.848	1.090.038	1.204.668	1.028.902	3.323.608	1.224.293	897.817	1.593.462,45	3.715.572,77	13.891.405,06
Comisiones	929.784	737.131	905.136	2.572.052	1.078.473	978.850	990.617	3.047.941	961.593	1.126.204	952.880	3.040.677	979.607	825.869	808.645,60	2.614.121,69	11.274.790,79
Operaciones con Divisas	1.024	872	1.250	3.146	1.014	903	1.152	3.069	983	1.072	744	2.798	1.080	694	1.201,00	2.975,71	11.989,00
Dividendos	2.375	595	8.014	10.984	5.855	4.990	36	10.881	7.243	2.072	3.600	12.915	7.181	2.176	18.476,30	27.833,53	62.613,79
Otros Ingresos	108.927	96.891	98.376	304.194	266.901	267.699	365.358	899.958	120.218	75.321	71.679	267.218	236.425	69.077	765.139,55	1.070.641,84	2.542.011,48
Ingresos de Operaciones	2.217.419	5.225.507	2.237.161	9.680.088	2.538.169	2.692.711	2.748.960	7.979.840	2.465.587	2.542.211	2.397.830	7.405.628	2.578.162	2.271.267	3.076.348,14	7.925.777,34	32.991.333,33
Egresos Generales	1.237.941	1.099.077	1.087.505	3.424.523	1.184.119	1.396.706	1.320.537	3.901.362	1.499.829	1.559.664	1.572.054	4.631.546	1.328.179	1.356.132	1.367.446,70	4.051.758,19	16.009.189,84
Gastos Administrativos	638.851	608.453	597.588	1.844.892	580.458	600.824	605.162	1.786.444	584.180	595.980	578.434	1.758.594	618.297	625.612	646.679,42	1.890.587,87	7.280.517,79
Gastos Generales	313.467	340.453	276.653	930.574	353.709	423.249	414.330	1.191.287	611.044	621.653	642.604	1.875.301	315.257	373.782	342.134,41	1.031.173,23	5.028.334,39
Gastos de Depreciación	152.743	153.696	156.005	462.445	155.023	161.862	170.215	487.100	182.732	187.348	208.400	578.481	211.036	212.133	211.463,57	634.632,67	2.162.658,07
Otros Gastos	132.880	-3.526	57.259	186.613	94.929	210.771	130.831	436.531	121.872	154.683	142.616	419.171	183.590	144.605	167.169,30	495.364,42	1.537.679,59
Utilidad antes de Provisiones	979.478	4.126.430	1.149.656	6.255.565	1.354.050	1.296.004	1.428.423	4.078.478	965.758	982.548	825.776	2.774.082	1.249.983	915.135	1.708.901,44	3.874.019,15	16.982.143,49
Provisiones por Cuentas Malas	1.600.000	4.500.000	250.000	6.350.000	250.000	250.000	1.387.000	1.887.000	500.000	500.000	500.000	1.500.000	668.000	500.000	500.000,00	1.668.000,00	11.404.999,80
Utilidad del Periodo	-620.522	-373.569	899.656	-94.435	1.104.050	1.046.004	41.423	2.191.478	465.758	482.548	325.776	1.274.082	581.983	415.135	1.208.901,44	2.206.019,15	5.577.143,69