



Banco Aliado, S.A.
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003
 (En Balboas)

Descripcion	2002		2003												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
OTROS PASIVOS	-272,676.67	-4.13	6,598,580.71	5,613,396.74	5,019,847.70	4,645,650.53	5,020,384.99	6,397,737.70	4,126,648.64	4,460,446.58	5,072,003.59	10,078,490.62	5,858,446.09	5,695,201.20	6,325,904.04
Locales	-181,412.54	-2.93	6,182,097.02	5,168,287.27	4,501,062.27	4,071,110.00	4,487,564.13	5,969,704.66	3,687,197.27	4,069,055.27	4,653,583.75	9,620,497.89	5,394,605.59	5,205,413.12	6,000,684.48
Extranjero	-91,264.13	-21.91	416,483.69	445,109.47	518,785.43	574,540.53	532,820.86	428,033.04	439,451.37	391,391.31	418,419.84	457,992.73	463,840.50	489,788.08	325,219.56
PATRIMONIO	952,110.15	3.30	28,824,013.28	29,572,388.53	29,796,013.87	29,918,588.27	30,254,955.59	30,476,953.97	28,774,209.48	29,271,005.12	28,990,244.91	29,090,047.71	29,253,266.51	29,527,361.18	29,776,123.43
Capital	5,000,000.00	25.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
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	439,756.56	-17.58	-2,501,619.81	-2,004,914.55	-1,894,248.39	-1,987,631.19	-1,750,855.21	-1,696,688.13	-1,708,495.52	-1,805,785.91	-1,814,107.57	-2,013,670.37	-2,090,628.03	-2,112,590.83	-2,061,863.25
Utilidad de Periodos Anteriores	-3,773,388.05	-40.77	9,256,093.05	9,256,093.05	9,256,093.05	9,256,093.05	9,256,093.05	9,256,093.05	2,579,093.05	5,921,962.00	5,482,705.00	5,482,705.00	5,482,705.00	5,482,705.00	5,482,705.00
Utilidad de Periodo	-714,258.36	-34.51	2,069,540.04	2,321,210.03	2,434,169.21	2,650,126.41	2,749,717.75	2,917,549.05	2,903,611.95	154,829.03	321,647.48	621,013.08	861,189.54	1,157,247.01	1,355,281.68
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	7,253,513.20	2.52	287,435,906.45	280,199,036.11	275,854,125.25	274,475,795.88	282,074,562.85	283,054,785.58	296,177,548.57	285,809,230.12	280,395,512.40	292,135,658.76	288,835,971.45	296,941,701.27	294,689,419.65