



ESTADO DE RESULTADO
Atlantic Security Bank
ENERO - DICIEMBRE 2003
(En Balboas)

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	135,863.60	120,000.28	132,182.96	388,046.84	122,521.26	123,607.99	118,687.87	364,817.12	125,133.86	119,739.00	69,473.78	314,346.64	115,304.75	110,939.42	109,559.09	335,803.26	1,403,013.86
Préstamos	135,863.60	118,184.64	132,182.96	386,231.20	120,674.47	123,607.99	118,687.87	362,970.33	121,417.21	119,739.00	69,473.78	310,629.99	115,210.25	110,939.42	107,534.62	333,684.29	1,393,515.81
Depósitos	0.00	1,815.64	0.00	1,815.64	1,846.79	0.00	0.00	1,846.79	3,716.65	0.00	0.00	3,716.65	94.50	0.00	2,024.47	2,118.97	9,498.05
Egresos de Operaciones	72,130.78	0.00	132,330.08	204,460.86	69,216.19	71,073.67	67,912.08	208,201.94	69,109.31	68,077.74	65,440.20	202,627.25	65,122.16	62,280.25	63,691.48	191,093.89	806,383.94
Intereses Pagados	72,130.78	0.00	132,330.08	204,460.86	69,216.19	71,073.67	67,912.08	208,201.94	69,109.31	68,077.74	65,440.20	202,627.25	65,122.16	62,280.25	63,691.48	191,093.89	806,383.94
Ingreso Neto de Intereses	63,732.82	120,000.28	-147.12	183,585.98	53,305.07	52,534.32	50,775.79	156,615.18	56,024.55	51,661.26	4,033.58	111,719.39	50,182.59	48,659.17	45,867.61	144,709.37	596,629.92
Otros Ingresos	197,662.31	230.00	470,233.05	668,125.36	147,339.51	234,974.76	239,393.74	621,708.01	263,270.65	260,972.86	259,151.99	783,395.50	272,921.23	275,229.52	286,663.56	834,814.31	2,908,043.18
Comisiones	197,662.31	230.00	470,233.05	668,125.36	147,339.51	234,974.76	239,393.74	621,708.01	263,270.65	260,972.86	259,151.99	783,395.50	272,921.23	275,229.52	286,663.56	834,814.31	2,908,043.18
Ingresos de Operaciones	261,395.13	120,230.28	470,085.93	851,711.34	200,644.58	287,509.08	290,169.53	778,323.19	319,295.20	312,634.12	263,185.57	895,114.89	323,103.82	323,888.69	332,531.17	979,523.68	3,504,673.10
Egresos Generales	227,730.11	211,064.35	234,560.36	673,354.82	221,196.74	237,338.84	235,228.95	693,764.53	224,708.45	225,979.83	225,563.97	676,252.25	217,235.88	228,596.96	249,573.75	695,406.59	2,738,778.19
Gastos Administrativos	149,914.84	137,804.96	143,521.58	431,241.38	145,685.93	149,998.71	142,602.25	438,286.89	146,181.17	148,585.91	137,681.68	432,448.76	137,911.15	155,714.16	165,630.28	459,255.59	1,761,232.62
Gastos Generales	28,825.68	27,319.48	37,086.67	93,231.83	28,079.37	32,661.84	42,643.78	103,384.99	26,606.84	25,562.49	33,858.45	86,027.78	28,499.84	24,994.72	34,122.55	87,617.11	370,261.71
Gastos de Depreciación	14,557.95	12,697.28	18,463.47	45,718.70	10,576.46	15,713.99	15,056.60	41,347.05	15,583.73	15,512.93	15,052.29	46,148.95	14,290.60	13,330.14	13,666.90	41,287.64	174,502.34
Otros Gastos	34,431.64	33,242.63	35,488.64	103,162.91	36,854.98	38,964.30	34,926.32	110,745.60	36,336.71	36,318.50	38,971.55	111,626.76	36,534.29	34,557.94	36,154.02	107,246.25	432,781.52
Utilidad antes de Provisiones	33,665.02	-90,834.07	235,525.57	178,356.52	-20,552.16	50,170.24	54,940.58	84,558.66	94,586.75	86,654.29	37,621.60	218,862.64	105,867.94	95,291.73	82,957.42	284,117.09	765,894.91
Utilidad del Periodo	33,665.02	-90,834.07	235,525.57	178,356.52	-20,552.16	50,170.24	54,940.58	84,558.66	94,586.75	86,654.29	37,621.60	218,862.64	105,867.94	95,291.73	82,957.42	284,117.09	765,894.91