



ESTADO DE RESULTADO
Blubank Ltd.
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	124,051.34	114,344.05	128,122.73	366,518.12	123,670.48	132,510.86	136,817.58	392,998.92	139,546.77	138,564.41	112,289.43	390,400.61	115,519.22	117,885.18	121,561.31	354,965.71	1,504,883.36
Préstamos	124,051.34	114,344.05	128,122.73	366,518.12	123,670.48	132,510.86	136,817.58	392,998.92	139,546.77	138,564.41	112,289.43	390,400.61	115,519.22	117,885.18	121,561.31	354,965.71	1,504,883.36
Depósitos	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	0.00	0.00
Inversiones	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	0.00	0.00
Arrendamiento Financiero	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	0.00	0.00
Otros Ingresos	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	0.00	0.00
Egresos de Operaciones	24,403.83	25,080.43	27,134.41	76,618.67	20,026.17	20,841.23	20,920.83	61,788.23	22,097.28	22,347.10	11,310.75	55,755.13	18,256.36	11,813.92	37,435.16	67,505.44	261,667.47
Intereses Pagados	24,403.83	24,979.98	27,047.76	76,431.57	19,957.97	20,841.23	20,841.23	61,640.43	22,093.28	22,285.00	11,259.75	55,638.03	18,256.36	11,813.92	37,349.36	67,419.64	261,129.67
Comisiones	0.00	100.45	86.65	187.10	68.20	0.00	79.60	147.80	4.00	62.10	51.00	117.10	0.00	0.00	85.80	85.80	537.80
Ingreso Neto de Intereses	99,647.51	89,263.62	100,988.32	289,899.45	103,644.31	111,669.63	115,896.75	331,210.69	117,449.49	116,217.31	100,978.68	334,645.48	97,262.86	106,071.26	84,126.15	287,460.27	1,243,215.89
Otros Ingresos	0.00	50.00	264.01	314.01	133.99	-187.65	67.59	13.93	35.00	0.00	0.00	35.00	0.00	0.00	200.55	200.55	563.49
Comisiones	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	0.00	0.00
Operaciones con Divisas	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	0.00	0.00
Dividendos	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	0.00	0.00
Otros Ingresos	0.00	50.00	264.01	314.01	133.99	-187.65	67.59	13.93	35.00	0.00	0.00	35.00	0.00	0.00	200.55	200.55	563.49
Ingresos de Operaciones	99,647.51	89,313.62	101,252.33	290,213.46	103,778.30	111,481.98	115,964.34	331,224.62	117,484.49	116,217.31	100,978.68	334,680.48	97,262.86	106,071.26	84,326.70	287,660.82	1,243,779.38
Egresos Generales	80,717.49	88,596.21	66,677.73	235,991.43	87,794.62	63,886.44	73,107.35	224,788.41	74,726.37	78,025.96	81,137.29	233,889.62	88,906.51	65,021.94	79,181.73	233,110.18	927,779.64
Gastos Administrativos	52,695.14	64,504.14	38,067.67	155,266.95	49,441.60	42,418.07	43,629.04	135,488.71	47,204.66	42,999.63	45,167.95	135,372.24	61,344.57	44,541.90	54,950.77	160,837.24	586,965.14
Gastos Generales	10,904.64	7,635.47	8,814.31	27,354.42	20,301.98	5,101.56	13,643.98	39,047.52	11,133.97	10,093.73	10,514.23	31,741.93	12,385.50	9,274.75	11,368.36	33,028.61	131,172.48
Gastos de Depreciación	4,902.11	5,973.82	4,999.27	15,875.20	5,421.49	5,145.16	5,332.05	15,898.70	5,480.17	4,202.77	4,453.11	14,136.05	4,081.36	4,478.27	5,364.98	13,924.61	59,834.56
Otros Gastos	12,215.60	10,482.78	14,796.48	37,494.86	12,629.55	11,221.65	10,502.28	34,353.48	10,907.57	20,729.83	21,002.00	52,639.40	11,095.08	6,727.02	7,497.62	25,319.72	149,807.46
Utilidad antes de Provisiones	18,930.02	717.41	34,574.60	54,222.03	15,983.68	47,595.54	42,856.99	106,436.21	42,758.12	38,191.35	19,841.39	100,790.86	8,356.35	41,049.32	5,144.97	54,550.64	315,999.74
Provisiones por Cuentas Malas	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	0.00	0.00
Utilidad del Periodo	18,930.02	717.41	34,574.60	54,222.03	15,983.68	47,595.54	42,856.99	106,436.21	42,758.12	38,191.35	19,841.39	100,790.86	8,356.35	41,049.32	5,144.97	54,550.64	315,999.74