



ESTADO DE RESULTADO
BankBoston, N.A.
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	1,611,888.51	1,461,884.40	1,542,261.51	4,616,034.42	1,505,005.21	1,655,959.63	1,432,402.53	4,593,367.37	1,420,930.36	1,405,870.18	1,348,838.80	4,175,639.34	1,384,798.90	1,307,444.51	1,401,022.59	4,093,266.00	17,478,307.13
Préstamos	1,403,762.09	1,236,419.58	1,299,081.20	3,939,262.87	1,195,902.04	1,210,651.36	1,156,153.68	3,562,707.08	1,160,955.09	1,147,461.03	1,119,561.10	3,427,977.22	1,127,086.39	1,094,612.33	1,104,583.21	3,326,281.93	14,256,229.10
Depósitos	33,975.49	20,612.04	15,793.65	70,381.18	45,521.55	21,737.37	24,725.93	91,984.85	31,888.32	32,247.54	4,464.95	68,600.81	11,564.38	16,443.68	54,327.83	82,335.89	313,302.73
Inversiones	161,068.69	190,010.68	217,745.70	568,825.07	254,450.40	262,369.16	243,846.64	760,666.20	214,478.70	217,104.67	213,574.16	645,157.53	225,106.20	183,762.69	229,129.11	637,998.00	2,612,646.80
Arrendamiento Financiero	7,727.54	7,345.26	7,530.22	22,603.02	7,843.61	7,820.31	7,717.03	23,380.95	7,823.81	7,624.57	7,923.97	23,372.35	9,268.16	9,111.61	9,346.55	27,726.32	97,082.64
Otros Ingresos	5,354.70	7,496.84	2,110.74	14,962.28	1,287.61	153,381.43	-40.75	154,628.29	5,784.44	1,432.37	3,314.62	10,531.43	11,773.77	3,514.20	3,635.89	18,923.86	199,045.86
Egresos de Operaciones	449,498.31	385,879.81	418,700.47	1,254,078.59	418,781.38	369,715.94	333,171.70	1,121,669.02	334,164.21	325,018.77	277,747.31	936,930.29	301,390.76	270,758.61	310,126.23	882,275.60	4,194,953.50
Intereses Pagados	449,498.31	385,879.81	418,700.47	1,254,078.59	418,781.38	369,715.94	333,171.70	1,121,669.02	334,164.21	325,018.77	277,747.31	936,930.29	301,390.76	270,758.61	310,126.23	882,275.60	4,194,953.50
Ingreso Neto de Intereses	1,162,390.20	1,076,004.59	1,123,561.04	3,361,955.83	1,086,223.83	1,286,243.69	1,099,230.83	3,471,698.35	1,086,766.15	1,080,851.41	1,071,091.49	3,238,709.05	1,083,408.14	1,036,685.90	1,090,896.36	3,210,990.40	13,283,353.63
Otros Ingresos	337,757.18	271,812.62	144,539.18	754,108.98	272,484.67	183,587.55	444,385.15	900,457.37	155,447.21	158,166.18	199,971.11	513,584.50	195,720.25	200,806.01	153,070.75	549,597.01	2,717,747.86
Comisiones	160,549.34	166,617.87	146,334.44	473,501.65	129,386.42	136,997.82	174,533.42	440,917.66	146,404.73	149,197.32	187,838.23	483,440.28	174,394.66	136,737.44	123,792.86	434,924.96	1,832,784.55
Operaciones con Divisas	721.57	781.19	1,014.15	2,516.91	1,513.28	799.36	1,985.43	4,298.07	1,230.59	1,078.38	1,497.98	3,806.95	1,826.96	2,717.10	4,256.73	8,800.79	19,422.72
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Otros Ingresos	176,486.27	104,413.56	-2,809.41	278,090.42	141,584.97	45,790.37	267,666.30	455,041.64	7,811.89	7,890.48	10,634.90	26,337.27	19,498.63	61,351.47	25,021.16	105,871.26	865,340.59
Ingresos de Operaciones	1,500,147.38	1,347,817.21	1,268,100.22	4,116,064.81	1,358,708.50	1,469,831.24	1,543,615.98	4,372,155.72	1,242,213.36	1,239,017.59	1,271,062.60	3,752,293.55	1,279,128.39	1,237,491.91	1,243,967.11	3,760,587.41	16,001,101.49
Egresos Generales	539,783.82	535,697.39	1,255,316.28	2,330,797.49	524,363.18	583,030.43	1,514,000.89	2,621,394.50	539,175.11	561,009.34	1,517,002.81	2,617,187.26	733,649.03	487,493.69	2,580,604.76	3,801,747.48	11,371,126.73
Gastos Administrativos	385,169.35	416,950.18	1,122,783.94	1,924,903.47	402,991.54	416,961.58	1,405,359.42	2,225,312.54	400,992.89	409,638.02	1,397,302.23	2,207,933.14	557,253.70	210,857.04	1,501,260.11	2,269,370.85	8,627,520.00
Gastos Generales	82,991.23	53,478.53	64,745.99	201,215.75	52,528.77	120,458.02	66,663.66	239,650.45	77,410.02	102,515.25	70,808.50	250,733.77	121,166.02	88,360.63	72,055.19	281,581.84	973,181.81
Gastos de Depreciación	23,687.32	21,494.98	23,136.51	68,318.81	22,947.87	24,158.50	23,339.31	70,445.68	23,810.11	23,777.29	22,798.06	70,385.46	23,311.84	22,324.75	22,634.49	68,271.08	277,421.03
Otros Gastos	47,935.92	43,773.70	44,649.84	136,359.46	45,895.00	21,452.33	18,638.50	85,985.83	36,962.09	25,078.78	26,094.02	88,134.89	31,917.47	165,951.27	984,654.97	1,182,523.71	1,493,003.89
Utilidad antes de Provisiones	960,363.56	812,119.82	12,783.94	1,785,267.32	834,345.32	886,800.81	29,615.09	1,750,761.22	703,038.25	678,008.25	-245,940.21	1,135,106.29	545,479.36	749,998.22	-1,336,637.65	-41,160.07	4,629,974.76
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	166,973.86	166,973.86	166,973.86
Utilidad del Periodo	960,363.56	812,119.82	12,783.94	1,785,267.32	834,345.32	886,800.81	29,615.09	1,750,761.22	703,038.25	678,008.25	-245,940.21	1,135,106.29	545,479.36	749,998.22	-1,503,611.51	-208,133.93	4,463,000.90