



**ESTADO DE RESULTADO**  
**Cathay International Bank Corp.**  
**ENERO - DICIEMBRE 2003**  
**(En Balboas)**

Descripción	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	78,100.03	64,290.66	68,968.16	211,358.85	69,845.90	78,359.46	60,973.43	209,178.79	74,684.77	54,999.89	67,792.04	197,476.70	81,477.44	53,016.40	94,243.46	228,737.30	846,751.64
Préstamos	64,518.08	53,913.96	54,313.94	172,745.98	57,662.25	55,952.81	52,198.80	165,813.86	52,714.93	51,663.53	63,686.98	168,065.44	48,269.98	47,901.26	79,071.50	175,242.74	681,868.02
Depósitos	40.77	48.50	33.58	122.85	31.88	27.75	36.26	95.89	47.60	45.10	23.56	116.26	38.95	84.60	57.12	180.67	515.67
Inversiones	8,169.08	10,328.20	11,576.67	30,073.95	10,803.93	21,130.99	8,606.43	40,541.35	8,694.57	2,840.02	4,081.50	15,616.09	33,168.51	2,978.91	3,781.01	39,928.43	126,159.82
Otros Ingresos	5,372.10	0.00	3,043.97	8,416.07	1,347.84	1,247.91	131.94	2,727.69	13,227.67	451.24	0.00	13,678.91	0.00	2,051.63	11,333.83	13,385.46	38,208.13
Egresos de Operaciones	39,915.82	39,969.79	39,463.47	119,349.08	36,971.06	34,094.97	31,671.15	102,737.18	31,329.23	29,593.12	27,531.05	88,453.40	27,956.31	29,458.52	28,857.25	86,272.08	396,811.74
Intereses Pagados	38,997.27	38,955.18	38,251.42	116,203.87	35,898.74	32,918.79	30,800.54	99,618.07	30,711.71	28,783.42	26,633.13	86,128.26	27,089.92	28,832.02	28,236.24	84,158.18	386,108.38
Comisiones	918.55	1,014.61	1,212.05	3,145.21	1,072.32	1,176.18	870.61	3,119.11	617.52	809.70	897.92	2,325.14	866.39	626.50	621.01	2,113.90	10,703.36
Ingreso Neto de Intereses	38,184.21	24,320.87	29,504.69	92,009.77	32,874.84	44,264.49	29,302.28	106,441.61	43,355.54	25,406.77	40,260.99	109,023.30	53,521.13	23,557.88	65,386.21	142,465.22	449,939.90
Otros Ingresos	7,680.61	8,948.68	15,882.62	32,511.91	35,418.72	7,973.93	7,018.39	50,411.04	10,597.47	6,972.46	13,422.79	30,992.72	6,511.17	13,635.05	25,922.38	46,068.60	159,984.27
Comisiones	6,680.61	5,078.68	14,393.37	26,152.66	5,252.05	6,973.93	6,018.39	18,244.37	9,597.47	5,972.46	12,422.79	27,992.72	5,511.15	12,635.05	24,912.14	43,058.34	115,448.09
Otros Ingresos	1,000.00	3,870.00	1,489.25	6,359.25	30,166.67	1,000.00	1,000.00	32,166.67	1,000.00	1,000.00	1,000.00	3,000.00	1,000.02	1,000.00	1,010.24	3,010.26	44,536.18
Ingresos de Operaciones	45,864.82	33,269.55	45,387.31	124,521.68	68,293.56	52,238.42	36,320.67	156,852.65	53,953.01	32,379.23	53,683.78	140,016.02	60,032.30	37,192.93	91,308.59	188,533.82	609,924.17
Egresos Generales	68,375.57	73,462.87	78,446.14	220,284.58	30,435.03	43,985.07	53,721.43	128,141.53	56,767.85	47,471.44	55,643.91	159,883.20	48,369.51	50,250.58	73,074.05	171,694.14	680,003.45
Gastos Administrativos	62,095.17	67,890.03	73,139.54	203,124.74	24,128.47	38,681.60	47,773.47	110,583.54	51,526.71	42,332.47	49,301.10	143,160.28	42,456.73	43,096.54	43,982.88	129,536.15	586,404.71
Gastos Generales	2,009.26	1,401.95	1,200.71	4,611.92	2,036.17	1,062.91	1,051.73	4,150.81	1,019.66	922.74	2,048.07	3,990.47	1,216.03	2,939.30	2,838.18	6,993.51	19,746.71
Gastos de Depreciación	3,299.14	3,299.14	3,299.14	9,897.42	3,299.14	3,355.14	3,327.14	9,981.42	3,327.14	3,327.14	3,327.14	9,981.42	3,327.15	3,327.14	3,327.14	9,981.43	39,841.69
Otros Gastos	972.00	871.75	806.75	2,650.50	971.25	885.42	1,569.09	3,425.76	894.34	889.09	967.60	2,751.03	1,369.60	887.60	22,925.85	25,183.05	34,010.34
Utilidad antes de Provisiones	-22,510.75	-40,193.32	-33,058.83	-95,762.90	37,858.53	8,253.35	-17,400.76	28,711.12	-2,814.84	-15,092.21	-1,960.13	-19,867.18	11,662.79	-13,057.65	18,234.54	16,839.68	-70,079.28
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.66	2,178.66	41.24	0.00	0.00	41.24	2,219.90
Utilidad del Periodo	-22,510.75	-40,193.32	-33,058.83	-95,762.90	37,858.53	8,253.35	-17,400.76	28,711.12	-2,814.84	-15,092.21	-4,138.79	-22,045.84	11,621.55	-13,057.65	18,234.54	16,798.44	-72,299.18