



**ESTADO DE RESULTADO**  
**Bank of China**  
**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	136,506.52	117,344.54	129,291.66	383,142.72	120,107.12	127,422.29	114,872.69	362,402.10	110,824.46	104,795.36	103,278.07	318,897.89	108,086.84	100,290.48	103,461.67	311,838.99	1,376,281.70
Préstamos	84,262.74	73,963.58	78,564.62	236,790.94	73,941.62	75,311.38	65,214.63	214,467.63	61,997.30	55,671.04	55,929.13	173,597.47	60,837.59	59,563.05	59,653.91	180,054.55	804,910.59
Depósitos	5,316.88	5,636.41	5,724.74	16,678.03	8,856.69	11,288.55	10,223.14	30,368.38	5,368.49	7,234.72	6,040.35	18,643.56	5,925.94	7,142.70	7,820.79	20,889.43	86,579.40
Inversiones	46,926.90	37,744.55	45,002.30	129,673.75	37,308.81	40,822.36	39,434.92	117,566.09	43,458.67	41,889.60	41,308.59	126,656.86	41,323.31	33,584.73	35,986.97	110,895.01	484,791.71
Egresos de Operaciones	43,783.81	37,868.13	41,011.47	122,663.41	41,161.59	45,005.03	39,196.49	125,363.11	32,396.97	30,626.93	27,441.73	90,465.63	27,821.32	26,394.19	28,912.43	83,127.94	421,620.09
Intereses Pagados	43,783.81	37,868.13	41,011.47	122,663.41	41,161.59	45,005.03	39,196.49	125,363.11	32,396.97	30,626.93	27,441.73	90,465.63	27,821.32	26,394.19	28,268.70	82,484.21	420,976.36
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	643.73	643.73	643.73
Ingreso Neto de Intereses	92,722.71	79,476.41	88,280.19	260,479.31	78,945.53	82,417.26	75,676.20	237,038.99	78,427.49	74,168.43	75,836.34	228,432.26	80,265.52	73,896.29	74,549.24	228,711.05	954,661.61
Otros Ingresos	33,847.83	12,477.51	18,887.45	65,212.79	46,876.70	29,725.47	26,751.48	103,353.65	29,252.62	30,337.61	22,623.60	82,213.83	29,237.65	22,889.71	42,298.41	94,425.77	345,206.04
Comisiones	33,847.83	12,477.40	18,887.45	65,212.68	46,876.70	29,725.45	26,751.46	103,353.61	29,252.66	30,337.59	22,623.27	82,213.52	29,237.77	22,889.76	42,298.48	94,426.01	345,205.82
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.04	-0.04	0.02	0.33	0.31	-0.12	-0.05	-0.07	-0.24	0.11
Otros Ingresos	0.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
Ingresos de Operaciones	126,570.54	91,953.92	107,167.64	325,692.10	125,822.23	112,142.73	102,427.68	340,392.64	107,680.11	104,506.04	98,459.94	310,646.09	109,503.17	96,786.00	116,847.65	323,136.82	1,299,867.65
Egresos Generales	100,878.06	65,257.83	160,697.59	326,833.48	82,694.91	64,373.79	84,995.74	232,064.44	97,125.01	78,762.98	80,828.76	256,716.75	54,193.68	81,405.90	184,356.99	319,956.57	1,135,571.24
Gastos Administrativos	62,558.87	30,823.55	118,898.23	212,280.65	46,275.73	27,886.02	29,037.60	103,199.35	28,084.29	46,392.63	29,134.00	103,610.92	29,396.22	28,069.45	61,211.28	118,676.95	537,767.87
Gastos Generales	26,818.63	22,118.67	29,143.75	78,081.05	20,084.19	23,680.49	28,558.34	72,323.02	38,976.39	19,245.90	17,463.68	75,685.97	22,463.75	43,643.45	112,200.13	178,307.33	404,397.37
Gastos de Depreciación	10,356.48	10,350.13	10,349.89	31,056.50	10,072.19	10,552.57	10,552.57	31,177.33	10,552.57	10,756.78	10,348.43	31,657.78	10,364.34	10,393.04	10,393.04	31,150.42	125,042.03
Otros Gastos	1,144.08	1,965.48	2,305.72	5,415.28	6,262.80	2,254.71	16,847.23	25,364.74	19,511.76	2,367.67	23,882.65	45,762.08	-8,030.63	-700.04	552.54	-8,178.13	68,363.97
Utilidad antes de Provisiones	25,692.48	26,696.09	-53,529.95	-1,141.38	43,127.32	47,768.94	17,431.94	108,328.20	10,555.10	25,743.06	17,631.18	53,929.34	55,309.49	15,380.10	-67,509.34	3,180.25	164,296.41
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	-69,792.59	552.77	-69,239.82	-64,127.31	0.00	0.00	-64,127.31	-1,859.60	0.00	44,008.37	42,148.77	-91,218.36
Utilidad del Periodo	25,692.48	26,696.09	-53,529.95	-1,141.38	43,127.32	117,561.53	16,879.17	177,568.02	74,682.41	25,743.06	17,631.18	118,056.65	57,169.09	15,380.10	-111,517.71	-38,968.52	255,514.77