



**ESTADO DE RESULTADO**  
**Banco Do Brasil , S.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	872,205.15	801,210.57	855,415.95	2,528,831.67	902,007.83	919,406.40	816,840.41	2,638,254.64	752,158.39	718,919.35	660,539.60	2,131,617.34	665,805.55	627,999.07	575,007.51	1,868,812.13	9,167,515.78
Préstamos	87,637.30	66,729.06	32,631.16	186,997.52	21,399.52	22,199.47	18,954.52	62,553.51	19,566.30	20,223.19	21,125.20	60,914.69	12,938.26	13,792.81	12,991.08	39,722.15	350,187.87
Depósitos	782,697.25	733,228.96	821,398.04	2,337,324.25	879,266.30	895,820.18	796,543.88	2,571,630.36	731,231.32	697,363.97	638,125.18	2,066,720.47	651,535.10	612,917.04	560,684.24	1,825,136.38	8,800,811.46
Inversiones	1,870.60	1,252.55	1,386.75	4,509.90	1,342.01	1,386.75	1,342.01	4,070.77	1,360.77	1,332.19	1,289.22	3,982.18	1,332.19	1,289.22	1,332.19	3,953.60	16,516.45
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	576,669.56	528,363.65	583,940.31	1,688,973.52	626,950.61	639,011.11	567,021.23	1,832,982.95	519,571.36	506,000.61	459,829.03	1,485,401.00	476,900.87	450,272.83	411,813.45	1,338,987.15	6,346,344.62
Intereses Pagados	576,669.56	528,363.65	583,940.31	1,688,973.52	626,950.61	639,011.11	567,021.23	1,832,982.95	519,571.36	506,000.61	459,829.03	1,485,401.00	476,900.87	450,272.83	411,813.45	1,338,987.15	6,346,344.62
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
Ingreso Neto de Intereses	295,535.59	272,846.92	271,475.64	839,858.15	275,057.22	280,395.29	249,819.18	805,271.69	232,587.03	212,918.74	200,710.57	646,216.34	188,904.68	177,726.24	163,194.06	529,824.98	2,821,171.16
Otros Ingresos	40,230.59	73,634.34	79,231.89	193,096.82	74,813.83	40,235.65	213,429.78	328,479.26	143,944.18	98,692.62	-78,817.94	163,818.86	64,304.06	81,389.13	45,974.21	191,667.40	877,062.34
Comisiones	30,721.40	25,245.08	48,218.05	104,184.53	49,138.77	27,601.53	30,834.66	107,574.96	38,812.95	31,256.69	31,248.32	101,317.96	40,035.00	44,704.92	31,619.35	116,359.27	429,436.72
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	9,509.19	48,389.26	31,013.84	88,912.29	25,675.06	12,634.12	182,595.12	220,904.30	105,131.23	67,435.93	-110,066.26	62,500.90	24,269.06	36,684.21	14,354.86	75,308.13	447,625.62
Ingresos de Operaciones	335,766.18	346,481.26	350,707.53	1,032,954.97	349,871.05	320,630.94	463,248.96	1,133,750.95	376,531.21	311,611.36	121,892.63	810,035.20	253,208.74	259,115.37	209,168.27	721,492.38	3,698,233.50
Egresos Generales	153,956.02	161,934.72	123,295.49	439,186.23	140,913.68	111,292.77	319,722.99	571,929.44	210,851.80	175,304.16	7,888.34	394,044.30	124,233.46	97,816.95	92,008.22	314,058.63	1,719,218.60
Gastos Administrativos	122,043.93	117,547.72	88,738.39	328,330.04	112,690.35	74,295.77	131,710.43	318,696.55	89,289.92	89,751.83	76,054.85	255,096.60	88,701.34	68,774.19	69,066.83	226,542.36	1,128,665.55
Gastos Generales	19,887.78	21,113.67	23,095.52	64,096.97	16,595.53	22,209.10	19,243.88	58,048.51	19,115.08	23,096.21	18,464.74	60,676.03	17,461.49	20,085.92	13,883.04	51,430.45	234,251.96
Gastos de Depreciación	8,828.76	8,729.40	8,676.85	26,235.01	8,753.20	10,695.88	6,998.84	26,447.92	6,925.89	6,943.08	6,965.90	20,834.87	6,939.69	6,988.24	7,046.43	20,974.36	94,492.16
Otros Gastos	3,195.55	14,543.93	2,784.73	20,524.21	2,874.60	4,092.02	161,769.84	168,736.46	95,520.91	55,513.04	-93,597.15	57,436.80	11,130.94	1,968.60	2,011.92	15,111.46	261,808.93
Utilidad antes de Provisiones	181,810.16	184,546.54	227,412.04	593,768.74	208,957.37	209,338.17	143,525.97	561,821.51	165,679.41	136,307.20	114,004.29	415,990.90	128,975.28	161,298.42	117,160.05	407,433.75	1,979,014.90
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	181,810.16	184,546.54	227,412.04	593,768.74	208,957.37	209,338.17	143,525.97	561,821.51	165,679.41	136,307.20	114,004.29	415,990.90	128,975.28	161,298.42	117,160.05	407,433.75	1,979,014.90