



ESTADO DE RESULTADO
Dresdner Bank Lateinamerika A.G.
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	236,508.70	262,589.26	256,817.61	755,915.57	206,599.59	203,347.07	9,309,244.78	9,719,191.44	760,785.21	751,011.76	516,352.47	2,028,149.44	449,082.84	390,484.94	662,026.18	1,501,593.96	14,004,850.41
Préstamos	207,839.89	225,313.49	228,076.43	661,229.81	180,468.00	182,881.04	4,703,295.42	5,066,644.46	260,027.24	534,672.02	150,981.02	945,680.28	56,260.62	31,116.44	221,764.49	309,141.55	6,982,696.10
Depósitos	765.27	12,072.58	837.64	13,675.49	899.00	0.00	2,292,409.81	2,293,308.81	339,226.49	369,690.66	362,072.84	1,070,989.99	392,822.22	359,368.50	440,261.69	1,192,452.41	4,570,426.70
Inversiones	27,903.54	25,203.19	27,903.54	81,010.27	25,232.59	20,466.03	2,313,539.55	2,359,238.17	161,531.48	-153,350.92	3,298.61	11,479.17	0.00	0.00	0.00	0.00	2,451,727.61
Egresos de Operaciones	131,911.62	104,645.42	57,091.41	293,648.45	17,797.42	8,989.03	7,073,419.06	7,100,205.51	631,804.65	682,757.55	303,844.16	1,618,406.36	330,565.32	254,693.08	250,491.66	835,750.06	9,848,010.38
Intereses Pagados	131,716.70	104,620.42	56,967.55	293,304.67	15,507.77	8,798.69	7,034,921.82	7,059,228.28	626,397.56	679,312.31	301,804.17	1,607,514.04	326,252.72	253,971.77	245,798.85	826,023.34	9,786,070.33
Comisiones	194.92	25.00	123.86	343.78	2,289.65	190.34	38,497.24	40,977.23	5,407.09	3,445.24	2,039.99	10,892.32	4,312.60	721.31	4,692.81	9,726.72	61,940.05
Ingreso Neto de Intereses	104,597.08	157,943.84	199,726.20	462,267.12	188,802.17	194,358.04	2,235,825.72	2,618,985.93	128,980.56	68,254.21	212,508.31	409,743.08	118,517.52	135,791.86	411,534.52	665,843.90	4,156,840.03
Otros Ingresos	33,023.52	52,887.28	37,389.91	123,300.71	38,167.52	59,918.05	3,211,660.34	3,309,745.91	848,058.10	115,134.12	634,921.16	1,598,113.38	713,159.51	429,775.71	2,561,203.03	3,704,138.25	8,735,298.25
Comisiones	32,933.52	48,807.28	36,465.76	118,206.56	38,167.52	19,151.59	2,550,759.81	2,608,078.92	620,311.00	148,793.64	607,728.46	1,376,833.10	519,704.32	325,632.89	308,066.50	1,153,403.71	5,256,522.29
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	143,865.54	143,865.54	225,479.71	-131,612.80	26,742.49	120,609.40	193,455.19	94,426.07	-383,048.16	-95,166.90	169,308.04
Otros Ingresos	90.00	4,080.00	924.15	5,094.15	0.00	40,766.46	517,034.99	557,801.45	2,267.39	97,953.28	450.21	100,670.88	0.00	9,716.75	2,636,184.69	2,645,901.44	3,309,467.92
Ingresos de Operaciones	137,620.60	210,831.12	237,116.11	585,567.83	226,969.69	254,276.09	5,447,486.06	5,928,731.84	977,038.66	183,388.33	847,429.47	2,007,856.46	831,677.03	565,567.57	2,972,737.55	4,369,982.15	12,892,138.28
Egresos Generales	222,022.20	61,076.16	284,822.35	567,920.71	30,589.85	196,645.25	4,134,938.55	4,362,173.65	809,635.32	638,086.37	672,467.11	2,120,188.80	782,975.27	694,185.56	2,403,337.61	3,880,498.44	10,930,781.60
Gastos Administrativos	156,427.28	-34,393.21	185,328.84	307,362.91	-42,243.02	99,500.56	2,867,284.71	2,924,542.25	753,958.20	606,815.58	676,194.20	2,036,967.98	571,101.08	542,439.50	871,527.41	1,985,067.99	7,253,941.13
Gastos Generales	26,157.90	14,765.44	22,476.99	63,400.33	10,978.41	-326.09	1,028,666.54	1,039,318.86	148,652.18	37,598.76	118,029.06	304,280.00	144,887.71	96,548.51	464,820.92	706,257.14	2,113,256.33
Gastos de Depreciación	71,549.70	85,746.55	77,346.96	234,643.21	76,789.57	77,064.54	77,148.53	231,002.64	-189,846.20	43,128.44	42,484.44	-104,233.32	43,687.82	39,399.80	1,266,122.60	1,349,210.22	1,710,622.75
Otros Gastos	-32,112.68	-5,042.62	-330.44	-37,485.74	-14,935.11	20,406.24	161,838.77	167,309.90	96,871.14	-49,456.41	-164,240.59	-116,825.86	23,298.66	15,797.75	-199,133.32	-160,036.91	-147,038.61
Utilidad antes de Provisiones	-84,401.60	149,754.96	-47,706.24	17,647.12	196,379.84	57,630.84	1,312,547.51	1,566,558.19	167,403.34	-454,698.04	174,962.36	-112,332.34	48,701.76	-128,617.99	569,399.94	489,483.71	1,961,356.68
Provisiones por Cuentas Malas	53,282.20	4.21	0.00	53,286.41	-21,068.49	4.38	703,967.54	682,903.43	-862,816.03	0.00	12.34	-862,803.69	100,720.77	-106,960.95	-18,992.39	-25,232.57	-151,846.42
Utilidad del Periodo	-137,683.80	149,750.75	-47,706.24	-35,639.29	217,448.33	57,626.46	608,579.97	883,654.76	1,030,219.37	-454,698.04	174,950.02	750,471.35	-52,019.01	-21,657.04	588,392.33	514,716.28	2,113,203.10