



ESTADO DE RESULTADO
GNB Bank
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	268,523.75	208,455.44	513,038.66	990,017.85	463,939.12	466,358.36	468,318.44	1,398,615.92	468,609.30	470,134.96	466,586.80	1,405,331.06	378,273.43	357,787.74	645,818.15	1,381,879.32	5,175,844.15
Préstamos	90,481.10	84,486.14	131,755.35	306,722.59	116,576.82	120,161.63	117,359.02	354,097.47	117,942.16	118,743.90	112,010.42	348,696.48	14,938.28	10,473.17	5,131.86	30,543.31	1,040,059.85
Depósitos	7,007.09	1,987.83	1,830.23	10,825.15	1,544.63	871.61	959.42	3,375.66	667.15	1,391.08	4,874.63	6,932.86	1,370.22	844.59	978.95	3,193.76	24,327.43
Inversiones	171,035.56	121,981.47	379,453.08	672,470.11	345,817.67	345,325.12	350,000.00	1,041,142.79	349,999.99	349,999.98	349,701.75	1,049,701.72	361,964.93	346,469.98	639,707.34	1,348,142.25	4,111,456.87
Egresos de Operaciones	329,055.50	274,114.90	384,862.56	988,032.96	328,479.16	328,710.40	314,762.58	971,952.14	325,205.84	329,163.72	344,203.64	998,573.20	359,072.71	341,102.05	399,021.89	1,099,196.65	4,057,754.95
Intereses Pagados	323,063.12	267,390.80	380,017.64	970,471.56	322,078.69	323,039.25	308,851.75	953,969.69	320,221.99	329,163.72	335,549.61	984,935.32	350,376.01	334,399.49	392,823.28	1,077,598.78	3,986,975.35
Comisiones	5,992.38	6,724.10	4,844.92	17,561.40	6,400.47	5,671.15	5,910.83	17,982.45	4,983.85	0.00	8,654.03	13,637.88	8,696.70	6,702.56	6,198.61	21,597.87	70,779.60
Ingreso Neto de Intereses	-60,531.75	-65,659.46	128,176.10	1,984.89	135,459.96	137,647.96	153,555.86	426,663.78	143,403.46	140,971.24	122,383.16	406,757.86	19,200.72	16,685.69	246,796.26	282,682.67	1,118,089.20
Otros Ingresos	174,661.69	162,003.76	28,473.24	365,138.69	68,120.28	87,747.56	32,232.49	188,100.33	10,812.01	11,045.05	14,341.53	36,198.59	14,191.00	9,986.50	1,219,350.57	1,243,528.07	1,832,965.68
Comisiones	6,336.81	7,377.88	8,635.21	22,349.90	68,120.28	8,285.78	11,210.20	87,616.26	10,529.85	10,845.05	14,341.53	35,716.43	13,991.00	9,986.50	17,969.42	41,946.92	187,629.51
Dividendos	18,124.88	18,124.88	18,124.88	54,374.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,254,374.64
Otros Ingresos	150,200.00	136,501.00	1,713.15	288,414.15	0.00	79,461.78	21,022.29	100,484.07	282.16	200.00	0.00	482.16	200.00	0.00	1,381.15	1,581.15	390,961.53
Ingresos de Operaciones	114,129.94	96,344.30	156,649.34	367,123.58	203,580.24	225,395.52	185,788.35	614,764.11	154,215.47	152,016.29	136,724.69	442,956.45	33,391.72	26,672.19	1,466,146.83	1,526,210.74	2,951,054.88
Egresos Generales	50,353.50	92,442.30	106,070.54	248,866.34	46,338.04	131,143.26	58,635.88	236,117.18	48,582.80	61,134.88	48,238.52	157,956.20	50,215.12	51,557.80	131,374.72	233,147.64	876,087.36
Gastos Administrativos	21,588.88	60,326.20	21,232.79	103,147.87	20,288.42	21,774.13	29,965.36	72,027.91	21,807.34	30,210.49	18,585.08	70,602.91	19,762.78	19,651.65	16,201.14	55,615.57	301,394.26
Gastos Generales	22,008.32	22,448.87	20,718.13	65,175.32	19,028.06	22,213.23	21,399.53	62,640.82	19,602.59	24,240.48	22,356.90	66,199.97	19,373.05	21,443.70	27,472.36	68,289.11	262,305.22
Gastos de Depreciación	1,361.62	862.71	862.71	3,087.04	862.71	865.34	865.34	2,593.39	865.34	4,411.16	868.40	6,144.90	868.40	868.40	868.40	2,605.20	14,430.53
Otros Gastos	5,394.68	8,804.52	63,256.91	77,456.11	6,158.85	86,290.56	6,405.65	98,855.06	6,307.53	2,272.75	6,428.14	15,008.42	10,210.89	9,594.05	86,832.82	106,637.76	297,957.35
Utilidad antes de Provisiones	63,776.44	3,902.00	50,578.80	118,257.24	157,242.20	94,252.26	127,152.47	378,646.93	105,632.67	90,881.41	88,486.17	285,000.25	-16,823.40	-24,885.61	1,334,772.11	1,293,063.10	2,074,967.52
Utilidad del Periodo	63,776.44	3,902.00	50,578.80	118,257.24	157,242.20	94,252.26	127,152.47	378,646.93	105,632.67	90,881.41	88,486.17	285,000.25	-16,823.40	-24,885.61	1,334,772.11	1,293,063.10	2,074,967.52