



ESTADO DE RESULTADO
Global Bank Corporation
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	4,023,864.92	3,559,298.62	3,999,358.30	11,582,521.84	4,277,716.69	4,070,197.79	3,901,628.61	12,249,543.09	4,112,656.07	4,088,642.02	3,943,241.36	12,144,539.45	3,748,161.84	3,348,624.03	3,490,333.68	10,587,119.55	46,563,723.93
Préstamos	3,855,402.01	3,420,117.09	3,842,006.88	11,117,525.98	3,740,422.17	3,888,902.83	3,804,369.51	11,433,694.51	3,916,867.01	3,892,283.63	3,738,243.39	11,547,394.03	3,489,789.62	3,023,358.37	3,144,277.38	9,657,425.37	43,756,039.89
Depósitos	51,738.76	40,654.79	42,866.25	135,259.80	52,209.50	48,624.53	59,913.10	160,747.13	52,816.65	44,304.63	45,066.85	142,188.13	93,042.46	130,093.60	125,576.07	348,712.13	786,907.19
Inversiones	116,724.15	98,526.74	114,485.17	329,736.06	117,776.81	104,918.20	3,763.90	226,458.91	111,100.07	116,572.76	118,790.01	346,462.84	133,576.51	158,514.20	184,300.97	476,391.68	1,379,049.49
Arrendamiento Financiero	0.00	0.00	0.00	0.00	367,308.21	27,752.23	33,582.10	428,642.54	31,872.34	35,481.00	41,141.11	108,494.45	31,753.25	36,657.86	36,179.26	104,590.37	641,727.36
Egresos de Operaciones	2,431,109.13	2,234,818.68	2,458,304.03	7,124,231.84	2,441,836.89	2,451,176.07	2,312,357.19	7,205,370.15	2,369,970.29	2,267,765.10	2,214,099.28	6,851,834.67	2,305,978.50	2,195,599.79	2,229,861.82	6,731,440.11	27,912,876.77
Intereses Pagados	2,289,201.68	2,035,379.41	2,271,761.21	6,596,342.30	2,233,986.95	2,257,651.00	2,115,134.42	6,606,772.37	2,182,149.52	2,127,596.01	2,044,090.52	6,353,836.05	2,128,743.28	2,059,273.24	2,097,528.63	6,285,545.15	25,842,495.87
Comisiones	141,907.45	199,439.27	186,542.82	527,889.54	207,849.94	193,525.07	197,222.77	598,597.78	187,820.77	140,169.09	170,008.76	497,998.62	177,235.22	136,326.55	132,333.19	445,894.96	2,070,380.90
Ingreso Neto de Intereses	1,592,755.79	1,324,479.94	1,541,054.27	4,458,290.00	1,835,879.80	1,619,021.72	1,589,271.42	5,044,172.94	1,742,685.78	1,820,876.92	1,729,142.08	5,292,704.78	1,442,183.34	1,153,024.24	1,260,471.86	3,855,679.44	18,650,847.16
Otros Ingresos	986,095.62	957,413.95	1,018,832.85	2,962,342.42	758,033.66	1,159,328.36	1,198,390.41	3,115,752.43	999,246.43	978,423.69	889,834.09	2,867,504.21	2,467,847.17	1,608,426.01	2,007,498.58	6,083,771.76	15,029,370.82
Comisiones	915,266.81	917,142.13	967,418.71	2,799,827.65	657,955.43	923,305.98	952,241.09	2,533,502.50	917,952.84	794,344.78	792,941.75	2,505,239.37	927,161.78	748,245.20	793,078.49	2,468,485.47	10,307,054.99
Operaciones con Divisas	872.66	630.86	789.27	2,292.79	1,200.38	883.61	1,240.45	3,324.44	1,512.32	1,145.27	1,399.71	4,057.30	1,351.63	3,512.73	3,491.88	8,356.24	18,030.77
Dividendos	11,523.62	613.30	8,212.18	20,349.10	7,813.79	780.96	28.17	8,622.92	7,997.80	1,424.20	6,272.31	15,694.31	7,851.97	761.02	18,553.50	27,166.49	71,832.82
Otros Ingresos	58,432.53	39,027.66	42,412.69	139,872.88	91,064.06	234,357.81	244,880.70	570,302.57	71,783.47	181,509.44	89,220.32	342,513.23	1,531,481.79	855,907.06	1,192,374.71	3,579,763.56	4,632,452.24
Ingresos de Operaciones	2,578,851.41	2,281,893.89	2,559,887.12	7,420,632.42	2,593,913.46	2,778,350.08	2,787,661.83	8,159,925.37	2,741,932.21	2,799,300.61	2,618,976.17	8,160,208.99	3,910,030.51	2,761,450.25	3,267,970.44	9,939,451.20	33,680,217.98
Egresos Generales	1,362,112.77	1,402,527.87	1,618,712.56	4,383,353.20	1,488,707.80	1,626,875.93	2,241,608.81	5,357,192.54	1,947,291.42	1,890,651.08	1,670,417.86	5,508,360.36	1,788,679.39	1,355,583.08	1,694,643.22	4,838,905.69	20,087,811.79
Gastos Administrativos	627,341.57	640,592.39	783,641.71	2,051,575.67	671,783.39	841,310.42	689,917.62	2,203,011.43	734,958.97	705,948.79	687,821.85	2,128,729.61	739,389.49	730,768.78	811,174.25	2,281,332.52	8,664,649.23
Gastos Generales	325,660.82	366,655.74	435,097.74	1,127,414.30	482,474.64	422,886.65	500,355.05	1,405,716.34	506,185.73	392,436.58	481,181.62	1,379,803.93	523,458.28	462,220.33	480,948.83	1,466,627.44	5,379,562.01
Gastos de Depreciación	220,137.94	218,401.30	220,476.99	659,016.23	265,430.99	227,907.27	229,280.29	722,618.55	231,884.34	233,825.04	235,972.14	701,681.52	247,434.10	238,170.66	238,763.33	724,368.09	2,807,684.39
Otros Gastos	188,972.44	176,878.44	179,496.12	545,347.00	69,018.78	134,771.59	822,055.85	1,025,846.22	474,262.38	558,440.67	265,442.25	1,298,145.30	278,397.52	-75,576.69	163,756.81	366,577.64	3,235,916.16
Utilidad antes de Provisiones	1,216,738.64	879,366.02	941,174.56	3,037,279.22	1,105,205.66	1,151,474.15	546,053.02	2,802,732.83	794,640.79	908,649.53	948,558.31	2,651,848.63	2,121,351.12	1,405,867.17	1,573,327.22	5,100,545.51	13,592,406.19
Provisiones por Cuentas Malas	600,000.00	500,000.00	475,000.00	1,575,000.00	868,778.00	823,778.00	1,593,778.00	3,286,334.00	416,666.00	416,666.00	1,736,666.00	2,569,998.00	416,666.00	496,666.00	405,000.00	1,318,332.00	8,749,664.00
Utilidad del Periodo	616,738.64	379,366.02	466,174.56	1,462,279.22	236,427.66	327,696.15	-1,047,724.98	-483,601.17	377,974.79	491,983.53	-788,107.69	81,850.63	1,704,685.12	909,201.17	1,168,327.22	3,782,213.51	4,842,742.19