



ESTADO DE RESULTADO
Korea Exchange Bank, Limited
ENERO - DICIEMBRE 2003
(En Balboas)

Descripción	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	824,410.43	739,864.46	826,076.09	2,390,350.98	934,979.32	945,255.61	870,562.32	2,750,797.25	785,640.15	784,365.09	763,958.76	2,333,964.00	784,377.04	759,560.31	1,274,060.46	2,817,997.81	10,293,110.04
Préstamos	798,493.39	715,089.21	798,756.58	2,312,339.18	906,871.88	919,161.80	833,000.73	2,659,034.41	759,120.01	758,235.17	738,777.24	2,256,132.42	758,708.71	732,884.71	1,248,316.74	2,739,910.16	9,967,416.17
Depósitos	2,036.59	3,205.80	3,439.06	8,681.45	6,333.27	3,191.04	15,397.61	24,921.92	3,617.37	4,073.96	2,679.00	10,370.33	3,244.62	4,621.10	2,954.08	10,819.80	54,793.50
Inversiones	23,880.45	21,569.45	23,880.45	69,330.35	21,774.17	22,902.77	22,163.98	66,840.92	22,902.77	22,055.96	22,502.52	67,461.25	22,423.71	22,054.50	22,789.64	67,267.85	270,900.37
Egresos de Operaciones	211,549.17	157,823.22	199,144.90	568,517.29	276,401.17	284,335.30	283,686.14	844,422.61	237,099.92	230,964.19	206,705.48	674,769.59	223,179.25	210,744.71	229,166.55	663,090.51	2,750,800.00
Intereses Pagados	204,790.98	152,311.23	193,607.53	550,709.74	270,254.45	280,004.13	276,277.04	826,535.62	234,264.19	224,684.24	202,335.00	661,283.43	216,032.53	207,520.39	220,225.59	643,778.51	2,682,307.30
Comisiones	6,758.19	5,511.99	5,537.37	17,807.55	6,146.72	4,331.17	7,409.10	17,886.99	2,835.73	6,279.95	4,370.48	13,486.16	7,146.72	3,224.32	8,940.96	19,312.00	68,492.70
Ingreso Neto de Intereses	612,861.26	582,041.24	626,931.19	1,821,833.69	658,578.15	660,920.31	586,876.18	1,906,374.64	548,540.23	553,400.90	557,253.28	1,659,194.41	561,197.79	548,815.60	1,044,893.91	2,154,907.30	7,542,310.04
Otros Ingresos	42,679.10	35,779.00	74,110.46	152,568.56	44,867.89	80,665.70	59,341.31	184,874.90	43,935.47	42,770.68	37,939.58	124,645.73	46,160.94	37,305.03	42,196.66	125,662.63	587,751.82
Comisiones	42,679.10	35,779.00	44,346.19	122,804.29	44,867.89	57,465.75	52,383.95	154,717.59	43,935.47	42,770.68	37,238.40	123,944.55	46,160.94	37,305.03	42,196.66	125,662.63	527,129.06
Otros Ingresos	0.00	0.00	29,764.27	29,764.27	0.00	23,199.95	6,957.36	30,157.31	0.00	0.00	701.18	701.18	0.00	0.00	0.00	0.00	60,622.76
Ingresos de Operaciones	655,540.36	617,820.24	701,041.65	1,974,402.25	703,446.04	741,586.01	646,217.49	2,091,249.54	592,475.70	596,171.58	595,192.86	1,783,840.14	607,358.73	586,120.63	1,087,090.57	2,280,569.93	8,130,061.86
Egresos Generales	116,241.55	104,492.49	388,050.76	608,784.80	101,463.98	81,404.77	75,112.50	257,981.25	101,617.45	76,814.02	106,655.89	285,087.36	105,967.43	61,195.25	26,957,236.27	27,124,398.95	28,276,252.36
Gastos Administrativos	92,274.47	70,631.37	350,779.99	513,685.83	62,395.08	49,768.60	50,443.92	162,607.60	60,849.95	49,920.04	40,061.99	150,831.98	74,840.19	50,606.78	72,997.24	198,444.21	1,025,569.62
Gastos Generales	9,267.00	18,651.63	10,506.54	38,425.17	22,299.66	15,287.98	3,045.43	40,633.07	20,302.19	10,756.34	6,255.30	37,313.83	9,898.41	5,410.98	34,266.86	49,576.25	165,948.32
Gastos de Depreciación	2,600.62	2,600.63	5,266.43	10,467.68	3,519.94	3,261.68	5,106.98	11,888.60	7,751.62	3,731.89	33,518.32	45,001.83	8,760.84	4,749.50	1,934.40	15,444.74	82,802.85
Otros Gastos	12,099.46	12,608.86	21,497.80	46,206.12	13,249.30	13,086.51	16,516.17	42,851.98	12,713.69	12,405.75	26,820.28	51,939.72	12,467.99	427.99	26,848,037.77	26,860,933.75	27,001,931.57
Utilidad antes de Provisiones	539,298.81	513,327.75	312,990.89	1,365,617.45	601,982.06	660,181.24	571,104.99	1,833,268.29	490,858.25	519,357.56	488,536.97	1,498,752.78	501,391.30	524,925.38	-25,870,145.70	-24,843,829.02	-20,146,190.50
Utilidad del Periodo	539,298.81	513,327.75	312,990.89	1,365,617.45	601,982.06	660,181.24	571,104.99	1,833,268.29	490,858.25	519,357.56	488,536.97	1,498,752.78	501,391.30	524,925.38	-25,870,145.70	-24,843,829.02	-20,146,190.50