



ESTADO DE RESULTADO
Lloyds TSB Bank, PLC.
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	527,859.12	479,697.45	511,189.62	1,518,746.19	497,209.88	528,384.19	528,593.10	1,554,187.17	510,838.51	522,820.19	512,818.89	1,546,477.59	525,477.21	493,047.53	490,892.70	1,509,417.44	6,128,828.39
Préstamos	436,877.50	395,896.57	415,009.52	1,247,783.59	392,184.83	404,904.91	388,145.93	1,185,235.67	375,961.05	393,313.88	368,109.16	1,137,384.09	379,005.68	353,416.86	355,970.38	1,088,392.92	4,658,796.27
Depósitos	33,179.77	32,104.94	38,837.76	104,122.47	48,020.35	75,721.98	107,569.48	231,311.81	103,908.69	99,305.25	114,901.99	318,115.93	112,185.82	108,936.39	111,384.06	332,506.27	986,056.48
Inversiones	56,685.91	51,370.28	56,979.01	165,035.20	55,155.90	46,961.36	30,470.41	132,587.67	30,243.30	29,991.08	29,303.25	89,537.63	31,281.92	30,694.28	23,538.26	85,514.46	472,674.96
Otros Ingresos	1,115.94	325.66	363.33	1,804.93	1,848.80	795.94	2,407.28	5,052.02	725.47	209.98	504.49	1,439.94	3,003.79	0.00	0.00	3,003.79	11,300.68
Egresos de Operaciones	181,323.86	156,115.36	168,013.24	505,452.46	169,485.70	190,423.00	196,918.43	556,827.13	182,421.23	180,547.71	183,090.69	546,059.63	188,641.49	178,434.54	174,546.98	541,623.01	2,149,962.23
Intereses Pagados	181,323.86	156,115.36	168,013.24	505,452.46	169,485.70	190,423.00	196,918.43	556,827.13	182,421.23	180,547.71	183,090.69	546,059.63	188,641.49	178,434.54	174,546.98	541,623.01	2,149,962.23
Ingreso Neto de Intereses	346,535.26	323,582.09	343,176.38	1,013,293.73	327,724.18	337,961.19	331,674.67	997,360.04	328,417.28	342,272.48	329,728.20	1,000,417.96	336,835.72	314,612.99	316,345.72	967,794.43	3,978,866.16
Otros Ingresos	142,521.24	138,586.02	207,609.11	488,716.37	189,912.96	140,134.17	419,239.95	749,287.08	189,912.96	137,912.73	799,057.57	1,244,232.76	142,018.04	114,149.40	601,849.47	858,016.91	3,340,253.12
Comisiones	118,486.10	104,278.30	93,867.64	316,632.04	106,469.81	113,423.31	116,431.88	336,325.00	123,856.02	126,108.90	109,741.44	359,706.36	126,670.48	100,528.78	145,293.22	372,492.48	1,385,155.88
Operaciones con Divisas	12,705.99	13,292.36	16,218.29	42,216.64	10,869.15	16,176.21	9,091.49	36,136.85	12,826.00	10,712.99	10,775.90	34,314.89	9,879.39	12,120.72	11,709.43	33,709.54	146,377.92
Otros Ingresos	11,329.15	21,015.36	97,523.18	129,867.69	72,574.00	10,534.65	293,716.58	376,825.23	170,580.44	1,090.84	678,540.23	850,211.51	5,468.17	1,499.90	444,846.82	451,814.89	1,808,719.32
Ingresos de Operaciones	489,056.50	462,168.11	550,785.49	1,502,010.10	517,637.14	478,095.36	750,914.62	1,746,647.12	635,679.74	480,185.21	1,128,785.77	2,244,650.72	478,853.76	428,762.39	918,195.19	1,825,811.34	7,319,119.28
Egresos Generales	289,059.10	354,104.98	319,436.26	962,600.34	411,448.03	302,434.93	302,020.42	1,015,903.38	296,033.04	384,460.94	600,763.88	1,281,257.86	415,292.74	450,666.29	564,170.13	1,430,129.16	4,689,890.74
Gastos Administrativos	199,238.28	259,917.49	227,006.10	686,161.87	307,033.44	200,232.72	221,061.94	728,328.10	194,166.24	262,493.81	358,754.33	815,414.38	251,676.81	306,418.21	273,261.68	831,356.70	3,061,261.05
Gastos Generales	39,107.59	43,432.95	41,535.74	124,076.28	48,979.44	49,814.61	35,098.37	133,892.42	40,856.85	48,980.91	132,200.83	222,038.59	52,780.26	38,035.50	181,932.89	272,748.65	752,755.94
Gastos de Depreciación	15,435.46	15,169.21	15,007.61	45,612.28	16,934.98	15,054.34	15,083.87	47,073.19	15,083.81	28,201.65	12,923.04	56,208.50	13,140.38	13,140.38	14,008.02	40,288.78	189,182.75
Otros Gastos	35,277.77	35,585.33	35,886.81	106,749.91	38,500.17	37,333.26	30,776.24	106,609.67	45,926.14	44,784.57	96,885.68	187,596.39	97,695.29	93,072.20	94,967.54	285,735.03	686,691.00
Utilidad antes de Provisiones	199,997.40	108,063.13	231,349.23	539,409.76	106,189.11	175,660.43	448,894.20	730,743.74	339,646.70	95,724.27	528,021.89	963,392.86	63,561.02	-21,903.90	354,025.06	395,682.18	2,629,228.54
Provisiones por Cuentas Malas	0.00	0.00	2,534.65	2,534.65	5,000.00	0.00	0.00	5,000.00	0.00	0.00	418,547.15	418,547.15	0.00	54,109.40	0.00	54,109.40	480,191.20
Utilidad del Periodo	199,997.40	108,063.13	228,814.58	536,875.11	101,189.11	175,660.43	448,894.20	725,743.74	339,646.70	95,724.27	109,474.74	544,845.71	63,561.02	-76,013.30	354,025.06	341,572.78	2,149,037.34