



ESTADO DE RESULTADO

Metrobank, S.A.

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	355,939.91	326,494.40	466,760.00	1,149,194.31	362,932.88	347,117.00	341,386.13	1,051,436.01	389,314.50	330,585.22	327,543.77	1,047,443.49	334,897.36	374,318.34	420,801.06	1,130,016.76	4,378,090.57
Préstamos	343,282.91	314,594.60	448,492.93	1,106,370.44	338,607.05	321,830.03	319,787.69	980,224.77	368,001.11	311,876.81	306,343.42	986,221.34	311,188.14	350,786.33	394,048.19	1,056,022.66	4,128,839.21
Depósitos	12,657.00	11,899.80	12,557.00	37,113.80	11,148.75	11,670.65	8,421.35	31,240.75	7,697.07	5,092.10	15,051.04	27,840.21	23,709.22	23,532.01	26,752.87	73,994.10	170,188.86
Inversiones	0.00	0.00	5,710.07	5,710.07	13,177.08	13,616.32	13,177.09	39,970.49	13,616.32	13,616.31	6,149.31	33,381.94	0.00	0.00	0.00	0.00	79,062.50
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	218,495.03	194,135.28	207,244.17	619,874.48	188,788.63	193,559.10	191,431.79	573,779.52	189,335.87	178,853.27	171,879.20	540,068.34	174,461.45	168,341.27	173,022.45	515,825.17	2,249,547.51
Intereses Pagados	216,057.09	192,373.96	204,947.28	613,378.33	186,462.69	191,888.86	189,619.18	567,970.73	187,468.67	174,710.63	169,367.62	531,546.92	171,948.19	164,532.96	166,376.93	502,858.08	2,215,754.06
Comisiones	2,437.94	1,761.32	2,296.89	6,496.15	2,325.94	1,670.24	1,812.61	5,808.79	1,867.20	4,142.64	2,511.58	8,521.42	2,513.26	3,808.31	6,645.52	12,967.09	33,793.45
Ingreso Neto de Intereses	137,444.88	132,359.12	259,515.83	529,319.83	174,144.25	153,557.90	149,954.34	477,656.49	199,978.63	151,731.95	155,664.57	507,375.15	160,435.91	205,977.07	247,778.61	614,191.59	2,128,543.06
Otros Ingresos	102,663.80	19,467.66	130,578.04	252,709.50	158,880.57	24,107.54	82,117.80	265,105.91	70,052.27	18,023.36	10,533.42	98,609.05	18,520.99	21,342.49	116,067.75	155,931.23	772,355.69
Comisiones	80,282.56	18,213.14	129,189.11	227,684.81	150,758.43	22,670.39	73,977.00	247,405.82	68,615.12	16,586.21	18,533.42	103,734.75	18,520.99	21,342.49	115,359.00	155,222.48	734,047.86
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	22,381.24	1,254.52	1,388.93	25,024.69	8,122.14	1,437.15	8,140.80	17,700.09	1,437.15	1,437.15	-8,000.00	-5,125.70	0.00	0.00	708.75	708.75	38,307.83
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos de Operaciones	240,108.68	151,826.78	390,093.87	782,029.33	333,024.82	177,665.44	232,072.14	742,762.40	270,030.90	169,755.31	166,197.99	605,984.20	178,956.90	227,319.56	363,846.36	770,122.82	2,900,898.75
Egresos Generales	210,542.39	133,160.42	261,167.15	604,869.96	296,236.05	136,434.92	185,786.46	618,457.43	217,597.98	154,189.14	147,175.52	518,962.64	157,621.40	201,882.68	242,012.63	601,516.71	2,343,806.74
Gastos Administrativos	94,603.28	82,327.39	98,400.32	275,330.99	83,938.89	80,558.26	77,106.58	241,603.73	109,165.40	85,149.21	84,204.75	278,519.36	81,030.89	99,738.36	70,808.73	251,577.98	1,047,032.06
Gastos Generales	20,281.60	18,765.70	13,830.76	52,878.06	28,637.34	18,948.36	14,997.90	62,583.60	22,238.43	19,630.51	24,848.90	66,717.84	19,964.98	23,571.40	22,325.67	65,862.05	248,041.55
Gastos de Depreciación	14,008.09	13,994.86	13,977.99	41,980.94	13,977.79	13,945.07	13,756.66	41,679.52	12,417.66	12,356.14	12,338.25	37,112.05	12,935.59	12,333.46	11,590.93	36,859.98	157,632.49
Otros Gastos	81,649.42	18,072.47	134,958.08	234,679.97	169,682.03	22,983.23	79,925.32	272,590.58	73,776.49	37,053.28	25,783.62	136,613.39	43,689.94	66,239.46	137,287.30	247,216.70	891,100.64
Utilidad antes de Provisiones	29,566.29	18,666.36	128,926.72	177,159.37	36,788.77	41,230.52	46,285.68	124,304.97	52,432.92	15,566.17	19,022.47	87,021.56	21,335.50	25,436.88	121,833.73	168,606.11	557,092.01
Provisiones por Cuentas Malas	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	53,000.00
Utilidad del Periodo	29,566.29	18,666.36	78,926.72	127,159.37	36,788.77	41,230.52	46,285.68	124,304.97	52,432.92	15,566.17	19,022.47	87,021.56	21,335.50	25,436.88	118,833.73	165,606.11	504,092.01