



ESTADO DE RESULTADO
Mizuho Corporate Bank , LTD
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	357,357.63	267,732.95	292,884.97	917,975.55	207,850.01	217,315.87	202,842.38	628,008.26	188,356.69	185,765.85	155,705.18	529,827.72	72,125.27	5,165.88	2,361.77	79,652.92	2,155,464.45
Préstamos	356,396.65	267,055.31	285,835.97	909,287.93	201,829.18	206,336.70	198,587.20	606,753.08	188,356.69	185,765.85	155,705.18	529,827.72	72,120.13	5,165.88	2,361.77	79,647.78	2,125,516.51
Depósitos	960.98	677.64	7,049.00	8,687.62	6,020.83	10,979.17	4,255.18	21,255.18	0.00	0.00	0.00	0.00	5.14	0.00	0.00	5.14	29,947.94
Egresos de Operaciones	224,071.84	182,577.25	219,895.94	626,545.03	140,898.60	150,556.35	139,496.93	430,951.88	131,121.89	132,673.26	129,322.70	393,117.85	48,642.53	4,448.36	24,336.90	77,427.79	1,528,042.55
Intereses Pagados	222,943.88	181,200.87	204,578.34	608,723.09	139,723.88	149,143.49	138,354.96	427,222.33	129,751.29	131,502.23	106,863.02	368,116.54	45,378.97	3,088.33	0.00	48,467.30	1,452,529.26
Comisiones	1,127.96	1,376.38	15,317.60	17,821.94	1,174.72	1,412.86	1,141.97	3,729.55	1,370.60	1,171.03	22,459.68	25,001.31	3,263.56	1,360.03	24,336.90	28,960.49	75,513.29
Ingreso Neto de Intereses	133,285.79	85,155.70	72,989.03	291,430.52	66,951.41	66,759.52	63,345.45	197,056.38	57,234.80	53,092.59	26,382.48	136,709.87	23,482.74	717.52	-21,975.13	2,225.13	627,421.90
Otros Ingresos	27,807.88	29,582.55	1,493,202.13	1,550,592.56	28,687.50	24,913.61	115,034.63	168,635.74	30,705.30	10,690.97	938,084.91	979,481.18	11,914.52	572,354.73	192.11	584,461.36	3,283,170.84
Comisiones	20,335.76	22,593.45	53,652.64	96,581.85	21,315.87	19,897.40	18,118.10	59,331.37	22,321.53	7,101.92	15,324.43	44,747.88	10,303.11	2,986.46	21.48	13,311.05	213,972.15
Otros Ingresos	7,472.12	6,989.10	1,439,549.49	1,454,010.71	7,371.63	5,016.21	96,916.53	109,304.37	8,383.77	3,589.05	922,760.48	934,733.30	1,611.41	569,368.27	170.63	571,150.31	3,069,198.69
Ingresos de Operaciones	161,093.67	114,738.25	1,566,191.16	1,842,023.08	95,638.91	91,673.13	178,380.08	365,692.12	87,940.10	63,783.56	964,467.39	1,116,191.05	35,397.26	573,072.25	-21,783.02	586,686.49	3,910,592.74
Egresos Generales	127,435.48	158,493.74	1,267,694.15	1,553,623.37	62,237.88	49,442.14	117,724.28	229,404.30	73,305.66	72,748.26	622,823.99	768,877.91	59,834.77	188,824.64	433,934.00	682,593.41	3,234,498.99
Gastos Administrativos	74,396.30	53,705.11	111,028.48	239,129.89	34,732.72	34,085.31	83,444.70	152,262.73	62,141.45	33,623.18	29,595.83	125,360.46	32,833.49	27,812.80	264,492.81	325,139.10	841,892.18
Gastos Generales	20,048.57	91,495.82	54,503.05	166,047.44	14,126.65	12,499.19	9,384.93	36,010.77	8,507.11	14,677.53	579,636.21	602,820.85	13,518.40	12,682.87	20,174.11	46,375.38	851,254.44
Gastos de Depreciación	0.00	0.00	71,483.42	71,483.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,483.42
Otros Gastos	32,990.61	13,292.81	1,030,679.20	1,076,962.62	13,378.51	2,857.64	24,894.65	41,130.80	2,657.10	24,447.55	13,591.95	40,696.60	13,482.88	148,328.97	149,267.08	311,078.93	1,469,868.95
Utilidad antes de Provisiones	33,658.19	-43,755.49	298,497.01	288,399.71	33,401.03	42,230.99	60,655.80	136,287.82	14,634.44	-8,964.70	341,643.40	347,313.14	-24,437.51	384,247.61	-455,717.02	-95,906.92	676,093.75
Utilidad del Periodo	33,658.19	-43,755.49	298,497.01	288,399.71	33,401.03	42,230.99	60,655.80	136,287.82	14,634.44	-8,964.70	341,643.40	347,313.14	-24,437.51	384,247.61	-455,717.02	-95,906.92	676,093.75