



ESTADO DE RESULTADO
Popular Bank Ltd. Inc
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	3,193,941.54	2,838,311.46	3,126,219.09	9,158,472.09	3,030,405.07	2,941,603.83	2,660,778.01	8,632,786.91	2,645,076.30	2,452,031.64	2,571,567.23	7,668,675.17	2,282,287.27	2,299,032.69	2,296,118.68	6,877,438.64	32,337,372.81
Préstamos	2,596,465.17	2,305,507.17	2,566,705.96	7,468,678.30	2,518,160.04	2,439,961.52	2,328,395.16	7,286,516.72	2,329,339.65	2,142,997.37	2,332,476.57	6,804,813.59	2,057,177.15	2,092,647.57	2,090,791.05	6,240,615.77	27,800,624.38
Depósitos	476,866.60	430,754.25	448,843.76	1,356,464.61	402,608.96	382,839.68	217,985.30	1,003,433.94	200,247.10	193,383.77	195,920.01	589,550.88	211,773.38	193,162.08	190,923.18	595,858.64	3,545,308.07
Inversiones	106,426.09	94,896.50	104,332.75	305,655.34	102,873.66	109,363.67	101,827.18	314,064.51	105,221.44	105,221.41	33,198.02	243,640.87	3,788.92	3,785.52	4,324.71	11,899.15	875,259.87
Otros Ingresos	14,183.68	7,153.54	6,336.62	27,673.84	6,762.41	9,438.96	12,570.37	28,771.74	10,268.11	10,429.09	9,972.63	30,669.83	9,547.82	9,437.52	10,079.74	29,065.08	116,180.49
Egresos de Operaciones	1,964,606.50	1,826,528.25	1,983,056.08	5,774,190.83	1,871,607.49	1,846,075.59	1,641,577.43	5,359,260.51	1,565,709.04	1,591,353.62	1,489,193.03	4,646,255.69	1,474,889.69	1,399,151.63	1,391,593.08	4,265,634.40	20,045,341.43
Intereses Pagados	1,949,967.68	1,813,306.09	1,978,333.48	5,741,607.25	1,871,607.49	1,846,075.59	1,641,577.43	5,359,260.51	1,565,709.04	1,591,353.62	1,489,193.03	4,646,255.69	1,474,889.69	1,399,151.63	1,391,593.08	4,265,634.40	20,012,757.85
Comisiones	14,638.82	13,222.16	4,722.60	32,583.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,583.58
Ingreso Neto de Intereses	1,229,335.04	1,011,783.21	1,143,163.01	3,384,281.26	1,158,797.58	1,095,528.24	1,019,200.58	3,273,526.40	1,079,367.26	860,678.02	1,082,374.20	3,022,419.48	807,397.58	899,881.06	904,525.60	2,611,804.24	12,292,031.38
Otros Ingresos	40,428.02	37,124.57	40,150.29	117,702.88	38,300.35	48,655.11	73,543.35	160,498.81	101,844.11	38,151.41	54,285.27	194,280.79	52,810.30	57,385.13	293,878.47	404,073.90	876,556.38
Comisiones	40,428.02	37,124.57	40,150.29	117,702.88	38,167.65	48,655.06	73,543.35	160,366.06	101,844.11	38,151.41	52,867.34	192,862.86	52,810.30	57,385.13	216,590.75	326,786.18	797,717.98
Operaciones con Divisas	0.00	0.00	0.00	0.00	132.70	0.05	0.00	132.75	0.00	0.00	1,417.93	1,417.93	0.00	0.00	0.00	0.00	1,550.68
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	77,287.72	77,287.72	77,287.72
Ingresos de Operaciones	1,269,763.06	1,048,907.78	1,183,313.30	3,501,984.14	1,197,097.93	1,144,183.35	1,092,743.93	3,434,025.21	1,181,211.37	898,829.43	1,136,659.47	3,216,700.27	860,207.88	957,266.19	1,198,404.07	3,015,878.14	13,168,587.76
Egresos Generales	758,495.46	547,735.48	578,769.67	1,885,000.61	575,248.71	565,993.86	496,794.71	1,638,037.28	252,772.90	284,654.98	278,936.19	816,364.07	281,777.30	294,207.19	313,624.56	889,609.05	5,229,011.01
Gastos Administrativos	309,267.33	301,929.75	324,498.06	935,695.14	309,396.93	307,417.80	322,141.73	938,956.46	134,171.44	178,941.58	175,364.72	488,477.74	178,812.51	181,586.04	195,115.77	555,514.32	2,918,643.66
Gastos Generales	336,041.45	131,289.32	141,034.28	608,365.05	150,178.36	142,412.42	55,613.81	348,204.59	74,263.85	60,032.19	60,016.91	194,312.95	59,203.81	67,825.63	79,706.67	206,736.11	1,357,618.70
Gastos de Depreciación	25,215.66	25,280.10	24,926.26	75,422.02	26,158.73	25,626.17	27,879.18	79,664.08	26,730.81	26,658.07	26,660.84	80,049.72	26,511.61	26,825.01	22,423.08	75,759.70	310,895.52
Otros Gastos	87,971.02	89,236.31	88,311.07	265,518.40	89,514.69	90,537.47	91,159.99	271,212.15	17,606.80	19,023.14	16,893.72	53,523.66	17,249.37	17,970.51	16,379.04	51,598.92	641,853.13
Utilidad antes de Provisiones	511,267.60	501,172.30	604,543.63	1,616,983.53	621,849.22	578,189.49	595,949.22	1,795,987.93	928,438.47	614,174.45	857,723.28	2,400,336.20	578,430.58	663,059.00	884,779.51	2,126,269.09	7,939,576.75
Provisiones por Cuentas Malas	0.00	83,333.00	83,333.00	166,666.00	83,333.00	83,333.00	83,333.00	166,666.00	83,333.00	83,333.00	83,333.00	166,666.00	83,333.00	83,333.00	83,333.00	166,666.00	916,663.00
Utilidad del Periodo	511,267.60	417,839.30	521,210.63	1,450,317.53	538,516.22	494,856.49	512,616.22	1,545,988.93	845,105.47	530,841.45	774,390.28	2,150,337.20	495,097.58	579,726.00	801,446.51	1,876,270.09	7,022,913.75