



ESTADO DE RESULTADO
Banco Trasatlántico
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	631,342.95	563,883.73	632,003.45	1,827,230.13	616,092.68	562,650.66	873,656.13	2,052,399.47	585,998.83	584,426.75	647,013.07	1,817,438.65	584,925.38	601,760.66	753,623.03	1,940,309.07	7,637,377.32
Préstamos	455,476.71	417,646.84	457,280.95	1,330,404.50	441,928.00	395,248.23	466,264.99	1,303,441.22	445,255.49	447,475.84	446,102.96	1,338,834.29	456,835.27	438,151.13	580,085.78	1,475,072.18	5,447,752.19
Depósitos	49,196.79	44,433.93	51,818.91	145,449.63	55,276.13	47,870.38	49,275.89	152,422.40	56,654.07	52,458.86	50,372.81	159,485.74	52,233.01	46,788.45	55,241.05	154,262.51	611,620.28
Inversiones	126,669.45	101,802.96	122,903.59	351,376.00	118,888.55	119,532.05	358,115.25	596,535.85	84,089.27	84,492.05	150,537.30	319,118.62	75,857.10	116,821.08	118,296.20	310,974.38	1,578,004.85
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	490,860.73	427,703.32	460,372.01	1,378,936.06	437,588.82	443,539.41	390,089.72	1,271,217.95	432,371.94	450,452.11	405,325.39	1,288,149.44	420,085.93	404,172.70	513,135.37	1,337,394.00	5,275,697.45
Intereses Pagados	490,720.73	427,602.32	460,279.78	1,378,602.83	437,468.82	443,355.23	390,004.72	1,270,828.77	429,768.99	450,886.10	405,167.38	1,285,822.47	419,930.93	404,030.70	503,179.56	1,327,141.19	5,262,395.26
Comisiones	140.00	101.00	92.23	333.23	120.00	184.18	85.00	389.18	2,602.95	-433.99	158.01	2,326.97	155.00	142.00	9,955.81	10,252.81	13,302.19
Ingreso Neto de Intereses	140,482.22	136,180.41	171,631.44	448,294.07	178,503.86	119,111.25	483,566.41	781,181.52	153,626.89	133,974.64	241,687.68	529,289.21	164,839.45	197,587.96	240,487.66	602,915.07	2,361,679.87
Otros Ingresos	28,481.50	83,108.86	55,382.70	166,973.06	50,293.17	81,343.08	1,835,579.96	1,967,216.21	205,127.25	28,621.92	60,149.81	293,898.98	59,626.55	28,847.26	475,921.04	564,394.85	2,992,483.10
Comisiones	27,698.97	34,230.12	34,932.71	96,861.80	36,385.54	39,512.61	37,055.22	112,953.37	49,707.26	27,019.65	28,271.92	104,998.83	43,531.15	27,188.52	74,385.14	145,104.81	459,918.81
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	0.00	42,605.97	18,339.57	60,945.54	0.00	40,192.37	125,330.01	165,522.38	19,783.19	0.00	20,418.50	40,201.69	1,117.38	90.80	0.00	1,208.18	267,877.79
Otros Ingresos	782.53	6,272.77	2,110.42	9,165.72	13,907.63	1,638.10	1,673,194.73	1,688,740.46	135,636.80	1,602.27	11,459.39	148,698.46	14,978.02	1,567.94	401,535.90	418,081.86	2,264,686.50
Ingresos de Operaciones	168,963.72	219,289.27	227,014.14	615,267.13	228,797.03	200,454.33	2,319,146.37	2,748,397.73	358,754.14	162,596.56	301,837.49	823,188.19	224,466.00	226,435.22	716,408.70	1,167,309.92	5,354,162.97
Egresos Generales	82,464.60	132,117.97	122,535.63	337,118.20	115,875.02	135,322.59	2,103,609.30	2,354,806.91	207,887.38	126,005.34	122,473.85	456,366.57	121,830.36	130,883.86	131,463.08	384,177.30	3,532,468.98
Gastos Administrativos	47,851.57	75,393.67	64,178.08	187,423.32	63,179.75	62,949.20	77,597.65	203,726.60	58,757.58	79,597.74	67,797.04	206,152.36	63,972.26	83,228.78	132,125.12	279,326.16	876,628.44
Gastos Generales	8,273.65	8,868.90	15,455.59	32,598.14	13,676.86	14,502.82	18,110.64	46,290.32	11,192.85	10,296.18	10,178.12	31,667.15	19,890.21	11,031.45	19,696.20	50,617.86	161,173.47
Gastos de Depreciación	7,940.91	23,980.95	15,500.48	47,422.34	15,541.68	15,476.67	15,315.67	46,334.02	15,401.68	16,108.66	15,570.07	47,080.41	15,570.07	15,669.91	15,669.91	46,911.75	187,748.52
Otros Gastos	18,398.47	23,874.45	27,401.48	69,674.40	23,476.73	42,393.90	1,992,585.34	2,058,455.97	122,535.27	20,002.76	28,928.62	171,466.65	22,397.82	20,951.86	-36,028.15	7,321.53	2,306,918.55
Utilidad antes de Provisiones	86,499.12	87,171.30	104,478.51	278,148.93	112,922.01	65,131.74	215,537.07	393,590.82	150,866.76	36,591.22	179,363.64	366,821.62	102,635.64	95,551.36	584,945.62	783,132.62	1,821,693.99
Provisiones por Cuentas Malas	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	71,787.16	101,787.16	14,980.00	15,000.00	15,000.00	44,980.00	15,000.00	15,000.00	115,000.00	145,000.00	336,767.16
Utilidad del Periodo	71,499.12	72,171.30	89,478.51	233,148.93	97,922.01	50,131.74	143,749.91	291,803.66	135,886.76	21,591.22	164,363.64	321,841.62	87,635.64	80,551.36	469,945.62	638,132.62	1,484,926.83