



ESTADO DE RESULTADO
Wall Street Bank, 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	794,275.69	762,956.70	704,734.97	2,261,967.36	748,260.26	751,832.41	680,435.55	2,180,528.22	732,961.00	742,663.85	725,475.28	2,201,100.13	759,639.69	713,291.63	726,870.63	2,199,801.95	8,843,397.66
Préstamos	5,375.25	7,469.56	4,637.40	17,482.21	4,726.59	3,716.49	13,553.40	21,996.48	20,488.68	19,787.64	18,998.28	59,274.60	19,517.54	18,083.52	18,909.38	56,510.44	155,263.73
Depósitos	20,439.89	20,340.15	25,680.64	66,460.68	11,000.46	5,317.90	6,914.37	23,232.73	5,865.02	239.33	480.03	6,584.38	1,858.16	920.96	546.14	3,325.26	99,603.05
Inversiones	762,801.81	730,018.19	668,612.40	2,161,432.40	726,871.46	736,922.18	657,637.30	2,121,430.94	706,553.83	722,636.88	705,996.97	2,135,187.68	738,218.26	694,234.41	707,415.11	2,139,867.78	8,557,918.80
Otros Ingresos	5,658.74	5,128.80	5,804.53	16,592.07	5,661.75	5,875.84	2,330.48	13,868.07	53.47	0.00	0.00	53.47	45.73	52.74	0.00	98.47	30,612.08
Egresos de Operaciones	385,436.59	351,527.75	351,276.83	1,088,241.17	327,398.95	319,024.00	311,502.10	957,925.05	307,816.13	304,219.01	283,901.32	895,936.46	293,511.57	269,584.58	269,951.98	833,048.13	3,775,150.81
Intereses Pagados	385,436.59	351,272.75	350,743.52	1,087,452.86	327,368.95	319,009.00	311,051.28	957,429.23	307,000.75	302,720.19	282,209.00	891,929.94	293,511.57	266,037.88	269,713.56	829,263.01	3,766,075.04
Comisiones	0.00	255.00	533.31	788.31	30.00	15.00	450.82	495.82	815.38	1,498.82	1,692.32	4,006.52	0.00	3,546.70	238.42	3,785.12	9,075.77
Ingreso Neto de Intereses	408,839.10	411,428.95	353,458.14	1,173,726.19	420,861.31	432,808.41	368,933.45	1,222,603.17	425,144.87	438,444.84	441,573.96	1,305,163.67	466,128.12	443,707.05	456,918.65	1,366,753.82	5,068,246.85
Otros Ingresos	630,608.23	153,764.82	215,654.63	1,000,027.68	911,584.51	1,114,316.42	1,234,947.37	3,260,848.30	260,362.26	47,533.26	252,576.46	560,471.98	168,508.39	197,698.02	393,066.60	759,273.01	5,580,620.97
Comisiones	12,351.68	17,838.90	98,270.64	128,461.22	40,421.62	36,471.77	22,162.29	99,055.68	23,803.56	16,636.13	39,762.56	80,202.25	21,802.06	9,239.92	37,018.28	68,060.26	375,779.41
Dividendos	4,213.14	157.34	422.64	4,793.12	9,531.27	11,200.00	7,936.35	28,667.62	12,033.94	5,954.42	5,293.60	23,281.96	11,704.51	8,157.38	8,605.77	28,467.66	85,210.36
Otros Ingresos	614,043.41	135,768.58	116,961.35	866,773.34	861,631.62	1,066,644.65	1,204,848.73	3,133,125.00	224,524.76	24,942.71	207,520.30	456,987.77	135,001.82	180,300.72	347,442.55	662,745.09	5,119,631.20
Ingresos de Operaciones	1,039,447.33	565,193.77	569,112.77	2,173,753.87	1,332,445.82	1,547,124.83	1,603,880.82	4,483,451.47	685,507.13	485,978.10	694,150.42	1,865,635.65	634,636.51	641,405.07	849,985.25	2,126,026.83	10,648,867.82
Egresos Generales	364,738.70	308,674.99	462,284.05	1,135,697.74	263,190.71	327,513.75	165,432.49	756,136.95	165,242.69	460,864.25	221,847.95	847,954.89	189,578.95	180,959.06	360,979.81	731,517.82	3,471,307.40
Gastos Administrativos	51,678.07	62,769.50	50,424.15	164,871.72	52,484.16	106,683.83	101,963.36	261,131.35	101,730.47	104,883.77	104,916.08	311,530.32	106,886.39	106,581.71	288,674.59	502,142.69	1,239,676.08
Gastos Generales	8,444.81	7,090.70	7,192.98	22,728.49	10,706.55	7,016.05	21,875.74	39,598.34	21,151.02	24,830.15	72,698.07	118,679.24	25,808.53	23,827.65	26,909.66	76,545.84	257,551.91
Gastos de Depreciación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.69	103.17	263.18	779.04	779.04
Otros Gastos	304,615.82	238,814.79	404,666.92	948,097.53	200,000.00	213,813.87	41,593.39	455,407.26	42,361.20	331,150.33	44,233.80	417,745.33	56,471.34	50,446.53	45,132.38	152,050.25	1,973,300.37
Utilidad antes de Provisiones	674,708.63	256,518.78	106,828.72	1,038,056.13	1,069,255.11	1,219,611.08	1,438,448.33	3,727,314.52	520,264.44	25,113.85	472,302.47	1,017,680.76	445,057.56	460,446.01	489,005.44	1,394,509.01	7,177,560.42
Provisiones por Cuentas Malas	3,200.00	0.00	0.00	3,200.00	0.00	0.00	114,844.78	114,844.78	263,853.92	0.00	0.00	263,853.92	0.00	0.00	0.00	0.00	381,898.70
Utilidad del Periodo	671,508.63	256,518.78	106,828.72	1,034,856.13	1,069,255.11	1,219,611.08	1,323,603.55	3,612,469.74	256,410.52	25,113.85	472,302.47	753,826.84	445,057.56	460,446.01	489,005.44	1,394,509.01	6,795,661.72