



BANCA EXTRANJERA PRIVADA
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	802,317,280.88	228,459,381.61	466,455,213.44	735,963,011.21	1,026,585,431.67
Préstamos	681,712,388.09	187,236,753.84	382,617,857.41	608,107,192.29	858,321,672.13
Depósitos	46,509,260.82	19,750,119.19	40,388,768.35	61,070,810.27	79,414,662.19
Inversiones	71,587,143.12	20,701,808.87	42,011,568.51	64,563,995.01	85,915,592.75
Arrendamientos	1,090,478.08	395,534.02	744,225.49	1,192,776.52	1,596,022.15
Otros	1,418,010.77	375,165.69	692,793.68	1,028,237.12	1,337,482.45
EGRESOS DE OPERACIONES	359,062,002.67	111,318,989.32	229,033,613.03	362,460,941.67	515,636,864.06
Intereses Pagados	289,502,452.33	92,390,400.59	190,504,353.23	303,262,211.69	431,590,605.85
Comisiones	69,559,550.34	18,928,588.73	38,529,259.80	59,198,729.98	84,046,258.21
INGRESO NETO DE INTERESES	443,255,278.21	117,140,392.29	237,421,600.41	373,502,069.54	510,948,567.61
OTROS INGRESOS	434,509,426.02	115,376,141.95	200,992,148.89	315,183,939.77	439,898,502.46
Comisiones	244,636,542.34	62,064,364.93	126,095,851.60	194,372,694.23	268,148,118.32
Oper. con Divisas	2,874,079.47	-907,512.79	-5,494,939.07	-4,621,791.66	-2,263,842.78
Dividendos	960,172.67	94,326.03	496,361.40	656,802.69	762,776.33
Otros Ingresos	186,038,631.54	54,124,963.78	79,894,874.96	124,776,234.51	173,251,450.59
INGRESOS DE OPERACIONES	877,764,704.23	232,516,534.24	438,413,749.31	688,686,009.31	950,847,070.07
EGRESOS GENERALES	538,372,462.70	137,053,345.12	265,776,794.00	425,601,124.17	627,170,460.79
Gastos Administrativos	314,232,123.71	80,829,875.75	148,833,628.53	227,712,620.81	327,642,966.27
Gastos Generales	71,383,787.29	17,106,056.58	36,477,138.32	61,064,549.10	88,561,300.41
G. de Depreciación	32,872,458.72	7,929,945.91	15,706,057.08	24,598,786.57	33,597,704.80
Otros Gastos	119,884,092.98	31,187,466.88	64,759,970.08	112,225,167.69	177,368,489.31
UTILIDADES ANTES DE PROVISIONES	339,392,241.53	95,463,189.12	172,636,955.31	263,084,885.14	323,676,609.28



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CUENTAS MALAS	-57,897,141.70	20,900,445.80	63,222,833.61	45,373,171.81	37,476,552.50
UTILIDAD DEL PERIODO	397,289,383.23	74,562,743.32	109,414,121.70	217,711,713.33	286,200,056.78