



BANCA PANAMEÑA 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	783,675,168.74	282,827,131.34	534,961,930.82	703,555,962.39	991,852,674.08
Préstamos	638,872,898.38	237,958,484.17	448,253,720.58	583,899,185.82	801,527,384.61
Depósitos	12,224,582.60	6,859,356.48	12,406,022.17	15,645,486.24	22,972,183.77
Inversiones	132,443,778.99	37,778,034.93	73,948,993.34	103,832,182.66	166,975,361.34
Arrendamientos	133,908.77	231,255.76	353,194.73	179,107.67	377,744.36
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	376,618,088.84	146,287,784.60	276,000,102.50	360,452,287.70	509,552,403.45
Intereses Pagados	344,995,830.97	134,131,168.99	253,676,673.55	331,944,586.16	469,459,549.50
Comisiones	31,622,257.87	12,156,615.61	22,323,428.95	28,507,701.54	40,092,853.95
INGRESO NETO DE INTERESES	407,057,079.90	136,539,346.74	258,961,828.32	343,103,674.69	482,300,270.63
OTROS INGRESOS	194,662,007.10	70,407,219.25	134,071,930.45	171,353,493.34	234,112,683.48
Comisiones	73,656,650.48	34,214,595.51	62,586,119.37	71,998,316.18	105,437,911.39
Oper. con Divisas	111,032.22	70,180.70	94,348.25	88,324.37	140,184.73
Dividendos	2,592,693.34	1,058,130.92	2,766,441.47	2,325,973.88	3,403,374.75
Otros Ingresos	118,301,631.06	35,064,312.12	68,625,021.36	96,940,878.91	125,131,212.61
INGRESOS DE OPERACIONES	601,719,087.00	206,946,565.99	393,033,758.77	514,457,168.03	716,412,954.11
EGRESOS GENERALES	296,672,242.65	105,094,020.14	201,962,535.83	269,769,511.84	380,573,463.13
Gastos Administrativos	178,631,856.74	59,444,771.67	112,319,957.96	151,215,288.99	211,469,380.93
Gastos Generales	25,699,275.46	9,784,578.86	19,317,319.38	23,888,877.52	34,439,394.45
G. de Depreciación	27,394,760.45	10,165,799.86	18,450,993.14	23,505,337.26	31,338,616.14
Otros Gastos	64,946,350.00	25,698,869.75	51,874,265.35	71,160,008.07	103,326,071.61
UTILIDADES ANTES DE PROVISIONES	305,046,844.35	101,852,545.85	191,071,222.94	244,687,656.19	335,839,490.98



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
CUENTAS MALAS	62,416,807.54	19,559,763.86	36,457,630.75	48,536,899.36	67,092,084.55
UTILIDAD DEL PERIODO	242,630,036.81	82,292,781.99	154,613,592.19	196,150,756.83	268,747,406.43