



BANCA 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 | 1,585,992,449.62 | 511,286,512.95 | 1,001,417,144.26 | 1,439,518,973.60 | 2,018,438,105.75 |
| Préstamos | 1,320,585,286.47 | 425,195,238.01 | 830,871,577.99 | 1,192,006,378.11 | 1,659,849,056.74 |
| Depósitos | 58,733,843.42 | 26,609,475.67 | 52,794,790.52 | 76,716,296.51 | 102,386,845.96 |
| Inversiones | 204,030,922.11 | 58,479,843.80 | 115,960,561.85 | 168,396,177.67 | 252,890,954.09 |
| Arrendamientos | 1,224,386.85 | 626,789.78 | 1,097,420.22 | 1,371,884.19 | 1,973,766.51 |
| Otros | 1,418,010.77 | 375,165.69 | 692,793.68 | 1,028,237.12 | 1,337,482.45 |
| EGRESOS DE OPERACIONES | 735,680,091.51 | 257,606,773.92 | 505,033,715.53 | 722,913,229.37 | 1,025,189,267.51 |
| Intereses Pagados | 634,498,283.30 | 226,521,569.58 | 444,181,026.78 | 635,206,797.85 | 901,050,155.35 |
| Comisiones | 101,181,808.21 | 31,085,204.34 | 60,852,688.75 | 87,706,431.52 | 124,139,112.16 |
| INGRESO NETO DE INTERESES | 850,312,358.11 | 253,679,739.03 | 496,383,428.73 | 716,605,744.23 | 993,248,838.24 |
| OTROS INGRESOS | 629,171,433.12 | 185,783,361.20 | 335,064,079.34 | 486,537,433.11 | 674,011,185.94 |
| Comisiones | 318,293,192.82 | 96,278,960.44 | 188,681,970.97 | 266,371,010.41 | 373,586,029.71 |
| Oper. con Divisas | 2,985,111.69 | -837,332.09 | -5,400,590.82 | -4,533,467.29 | -2,123,658.05 |
| Dividendos | 3,552,866.01 | 1,152,456.95 | 3,262,802.87 | 2,982,776.57 | 4,166,151.08 |
| Otros Ingresos | 304,340,262.60 | 89,189,275.90 | 148,519,896.32 | 221,717,113.42 | 298,382,663.20 |
| INGRESOS DE OPERACIONES | 1,479,483,791.23 | 439,463,100.23 | 831,447,508.08 | 1,203,143,177.34 | 1,667,260,024.18 |
| EGRESOS GENERALES | 835,044,705.35 | 242,147,365.26 | 467,739,329.83 | 695,370,636.01 | 1,007,743,923.92 |
| Gastos Administrativos | 492,863,980.45 | 140,274,647.42 | 261,153,586.49 | 378,927,909.80 | 539,112,347.20 |
| Gastos Generales | 97,083,062.75 | 26,890,635.44 | 55,794,457.70 | 84,953,426.62 | 123,000,694.86 |
| G. de Depreciación | 60,267,219.17 | 18,095,745.77 | 34,157,050.22 | 48,104,123.83 | 64,936,320.94 |
| Otros Gastos | 184,830,442.98 | 56,886,336.63 | 116,634,235.43 | 183,385,175.76 | 280,694,560.92 |
| UTILIDADES ANTES DE PROVISIONES | 644,439,085.88 | 197,315,734.97 | 363,708,178.25 | 507,772,541.33 | 659,516,100.26 |



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| CUENTAS MALAS | 4,519,665.84 | 40,460,209.66 | 99,680,464.36 | 93,910,071.17 | 104,568,637.05 |
| UTILIDAD DEL PERIODO | 639,919,420.04 | 156,855,525.31 | 264,027,713.89 | 413,862,470.16 | 554,947,463.21 |