



CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,096,210,414.46	650,870,863.53	1,288,043,546.43	1,888,202,223.53	2,631,789,423.86
Préstamos	1,685,841,093.99	522,139,089.25	1,025,809,551.61	1,488,568,829.96	2,057,564,460.09
Depósitos	95,459,347.36	42,506,870.38	88,260,710.55	146,153,033.49	200,252,666.83
Inversiones	309,389,531.63	84,498,297.70	170,710,496.23	248,970,628.22	367,619,713.98
Arrendamientos	4,102,430.71	1,351,440.51	2,569,994.36	3,481,494.74	5,015,100.51
Otros	1,418,010.77	375,165.69	692,793.68	1,028,237.12	1,337,482.45
EGRESOS DE OPERACIONES	971,890,020.07	328,553,705.03	656,125,590.17	954,799,991.59	1,335,239,906.20
Intereses Pagados	865,560,938.34	292,742,323.33	580,005,496.06	848,203,609.06	1,185,197,763.99
Comisiones	106,329,081.73	35,811,381.70	76,120,094.11	106,596,382.53	150,042,142.21
INGRESO NETO DE INTERESES	1,124,320,394.39	322,317,158.50	631,917,956.26	933,402,231.94	1,296,549,517.66
OTROS INGRESOS	773,075,778.13	200,632,977.31	382,180,197.57	560,759,378.01	782,725,417.85
Comisiones	357,371,443.06	103,314,575.30	206,251,559.15	293,257,436.96	406,175,794.60
Oper. con Divisas	14,048,719.97	-46,880.29	-310,361.49	2,400,876.99	3,196,067.84
Dividendos	4,650,127.70	3,229,691.16	5,938,971.54	5,709,598.52	10,013,834.17
Otros Ingresos	397,005,487.40	94,135,591.14	170,300,028.37	259,391,465.54	363,339,721.24
INGRESOS DE OPERACIONES	1,897,396,172.52	522,950,135.81	1,014,098,153.84	1,494,161,609.95	2,079,274,935.51
EGRESOS GENERALES	983,848,317.06	275,912,755.32	537,042,012.21	800,124,707.04	1,158,315,654.14
Gastos Administrativos	574,427,842.04	159,651,063.04	300,606,640.64	440,977,161.40	626,686,281.53
Gastos Generales	114,336,790.35	30,904,786.06	64,337,385.97	96,803,665.08	139,835,824.72
G. de Depreciación	71,562,764.38	20,760,463.47	39,583,437.16	55,881,529.13	77,277,063.26
Otros Gastos	223,520,920.29	64,596,442.75	132,514,548.45	206,462,351.43	314,516,484.63
UTILIDADES ANTES DE PROVISIONES	913,547,855.46	247,037,380.49	477,056,141.63	694,036,902.91	920,959,281.37



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CUENTAS MALAS	133,905,980.25	50,196,732.35	118,025,088.51	114,424,896.11	129,531,611.03
UTILIDAD DEL PERIODO	779,641,875.21	196,840,648.14	359,031,053.12	579,612,006.80	791,427,670.34