



Fecha: 9 de Noviembre de 2006

BANCO ATLÁNTICO
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004		2005		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	45,599,832.00	10,265,423.00	20,552,659.00	30,854,023.00	40,741,300.00
Préstamos	43,502,970.00	8,885,491.00	17,256,834.00	25,736,935.00	33,343,320.00
Depósitos	1,707,083.00	1,036,022.00	2,749,240.00	4,460,556.00	6,745,939.00
Inversiones	389,779.00	343,910.00	546,585.00	656,532.00	652,041.00
Arrendamientos	0.00	0.00	0.00	0.00	0.00
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	28,629,456.00	5,877,963.00	12,078,355.00	18,552,173.00	24,173,101.00
Intereses Pagados	26,855,178.00	5,569,821.00	11,444,756.00	17,267,648.00	23,019,023.00
Comisiones	1,774,278.00	308,142.00	633,599.00	1,284,525.00	1,154,078.00
INGRESO NETO DE INTERESES	16,970,376.00	4,387,460.00	8,474,304.00	12,301,850.00	16,568,199.00
OTROS INGRESOS	13,222,881.00	4,112,461.00	9,746,571.00	11,738,752.00	15,145,520.00
Comisiones	8,746,570.00	2,060,984.00	4,985,193.00	7,105,836.00	8,241,695.00
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	4,476,311.00	2,051,477.00	4,761,378.00	4,632,916.00	6,903,825.00
INGRESOS DE OPERACIONES	30,193,257.00	8,499,921.00	18,220,875.00	24,040,602.00	31,713,719.00
EGRESOS GENERALES	21,271,508.00	5,787,864.00	11,944,661.00	17,630,805.00	23,434,502.00
Gastos Administrativos	9,225,324.00	2,665,585.00	5,584,192.00	8,096,113.00	10,978,277.00
Gastos Generales	516,054.00	138,131.00	260,846.00	344,635.00	475,318.00
G. de Depreciación	1,006,643.00	246,631.00	512,942.00	787,010.00	1,066,398.00
Otros Gastos	10,523,487.00	2,737,517.00	5,586,681.00	8,403,047.00	10,914,509.00
UTILIDADES ANTES DE PROVISIONES	8,921,749.00	2,712,057.00	6,276,214.00	6,409,797.00	8,279,217.00
CUENTAS MALAS	913,365.00	4,909.00	439,296.00	-1,100,530.00	-4,256,890.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	8,008,384.00	2,707,148.00	5,836,918.00	7,510,327.00	12,536,107.00