



Fecha: 9 de Noviembre de 2006

**BNP PARIBAS SUCURSAL PANAMA**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2004		2005			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
<b>INGRESO POR INTERESES</b>	36,582,240.18	12,207,135.74	25,551,552.60	43,751,795.43	62,666,045.25	
Préstamos	21,443,991.00	5,970,085.08	13,588,461.74	25,708,998.85	39,202,869.42	
Depósitos	13,265,439.41	5,665,921.54	10,879,102.27	16,385,684.42	21,233,569.26	
Inversiones	473,070.00	195,963.43	391,194.91	628,875.04	908,710.85	
Arrendamientos	0.00	0.00	0.00	0.00	0.00	
Otros	1,399,739.77	375,165.69	692,793.68	1,028,237.12	1,320,895.72	
<b>EGRESOS DE OPERACIONES</b>	25,765,413.54	9,879,215.17	20,763,969.18	35,454,964.53	50,627,226.83	
Intereses Pagados	25,765,413.54	9,795,676.86	20,597,283.27	35,195,271.45	50,280,608.71	
Comisiones	0.00	83,538.31	166,685.91	259,693.08	346,618.12	
<b>INGRESO NETO DE INTERESES</b>	10,816,826.64	2,327,920.57	4,787,583.42	8,296,830.90	12,038,818.42	
<b>OTROS INGRESOS</b>	22,095,592.43	2,422,860.39	4,638,762.34	10,279,704.94	12,990,886.57	
Comisiones	21,395,311.82	2,359,366.39	4,511,763.22	6,930,102.88	12,741,214.88	
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	700,280.61	63,494.00	126,999.12	3,349,602.06	249,671.69	
<b>INGRESOS DE OPERACIONES</b>	32,912,419.07	4,750,780.96	9,426,345.76	18,576,535.84	25,029,704.99	
<b>EGRESOS GENERALES</b>	26,592,354.79	3,310,119.52	6,560,010.50	11,125,748.73	15,283,882.63	
Gastos Administrativos	24,260,338.89	2,823,264.39	5,578,095.33	9,442,539.34	13,031,258.62	
Gastos Generales	450,159.73	119,086.31	235,987.96	392,906.21	478,703.05	
G. de Depreciación	902,619.01	145,442.58	294,683.57	457,420.48	790,139.80	
Otros Gastos	979,237.16	222,326.24	451,243.64	832,882.70	983,781.16	
<b>UTILIDADES ANTES DE PROVISIONES</b>	6,320,064.28	1,440,661.44	2,866,335.26	7,450,787.11	9,745,822.36	
<b>CUENTAS MALAS</b>	0.00	0.00	0.00	0.00	0.00	



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**(En Balboas)**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	6,320,064.28	1,440,661.44	2,866,335.26	7,450,787.11	9,745,822.36