



Fecha: 9 de Noviembre de 2006

PRIMER BANCO DEL ISTMO, S.A. BANISTMO
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004		2005			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
INGRESO POR INTERESES	362,898,186.00	111,720,526.00	233,348,592.00	361,129,792.00	499,863,110.00	
Préstamos	318,108,165.00	98,791,049.00	205,518,172.00	315,369,686.00	421,084,548.00	
Depósitos	3,896,933.00	2,460,761.00	4,472,641.00	6,363,916.00	8,276,761.00	
Inversiones	40,893,088.00	10,468,716.00	23,357,779.00	39,396,190.00	70,501,801.00	
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	177,754,826.00	59,249,609.00	122,200,313.00	188,511,129.00	259,304,965.00	
Intereses Pagados	163,712,389.00	55,075,722.00	113,148,477.00	174,136,977.00	239,952,555.00	
Comisiones	14,042,437.00	4,173,887.00	9,051,836.00	14,374,152.00	19,352,410.00	
INGRESO NETO DE INTERESES	185,143,360.00	52,470,917.00	111,148,279.00	172,618,663.00	240,558,145.00	
OTROS INGRESOS	79,642,202.00	23,691,130.00	53,401,081.00	77,801,948.00	104,670,362.00	
Comisiones	39,912,991.00	13,407,650.00	28,447,735.00	41,789,178.00	52,911,034.00	
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00	
Dividendos	0.00	0.00	0.00	0.00	4,198,628.00	
Otros Ingresos	39,729,211.00	10,283,480.00	24,953,346.00	36,012,770.00	47,560,700.00	
INGRESOS DE OPERACIONES	264,785,562.00	76,162,047.00	164,549,360.00	250,420,611.00	345,228,507.00	
EGRESOS GENERALES	127,267,192.00	41,661,456.00	86,027,862.00	140,163,907.00	189,155,370.00	
Gastos Administrativos	54,952,737.00	19,317,003.00	39,232,868.00	68,061,953.00	86,323,906.00	
Gastos Generales	13,934,995.00	3,903,044.00	8,605,179.00	13,572,264.00	19,107,797.00	
G. de Depreciación	12,191,071.00	3,692,092.00	7,452,866.00	11,328,104.00	15,437,700.00	
Otros Gastos	46,188,389.00	14,749,317.00	30,736,949.00	47,201,586.00	68,285,967.00	
UTILIDADES ANTES DE PROVISIONES	137,518,370.00	34,500,591.00	78,521,498.00	110,256,704.00	156,073,137.00	
CUENTAS MALAS	35,150,310.00	7,503,281.00	15,817,355.00	28,481,039.00	44,655,872.00	



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	102,368,060.00	26,997,310.00	62,704,143.00	81,775,665.00	111,417,265.00