



Fecha: 9 de Noviembre de 2006

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004		2005		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	156,854,263.00	40,896,079.00	84,041,829.00	130,103,959.00	178,816,617.00
Préstamos	118,950,925.00	30,660,353.00	64,434,514.00	100,252,911.00	137,881,268.00
Depósitos	1,454,083.00	451,659.00	864,495.00	1,432,268.00	3,284,159.00
Inversiones	36,449,255.00	9,784,067.00	18,742,820.00	28,418,780.00	37,651,190.00
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	69,741,513.00	18,320,730.00	38,514,119.00	60,330,421.00	82,868,596.00
Intereses Pagados	60,246,302.00	15,632,187.00	32,884,298.00	51,665,370.00	70,751,120.00
Comisiones	9,495,211.00	2,688,543.00	5,629,821.00	8,665,051.00	12,117,476.00
INGRESO NETO DE INTERESES	87,112,750.00	22,575,349.00	45,527,710.00	69,773,538.00	95,948,021.00
OTROS INGRESOS	50,526,741.00	11,228,192.00	24,715,486.00	38,815,358.00	49,740,289.00
Comisiones	6,966,107.00	1,866,877.00	3,955,178.00	6,127,252.00	8,508,766.00
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	1,923,270.00	208,917.00	1,255,099.00	1,815,001.00	2,449,802.00
Otros Ingresos	41,637,364.00	9,152,398.00	19,505,209.00	30,873,105.00	38,781,721.00
INGRESOS DE OPERACIONES	137,639,491.00	33,803,541.00	70,243,196.00	108,588,896.00	145,688,310.00
EGRESOS GENERALES	63,495,325.00	14,230,630.00	31,331,367.00	48,577,754.00	68,004,986.00
Gastos Administrativos	43,646,627.00	9,381,459.00	21,174,530.00	33,133,721.00	46,191,263.00
Gastos Generales	5,987,647.00	1,472,115.00	3,184,545.00	4,927,283.00	6,781,820.00
G. de Depreciación	5,504,617.00	1,357,732.00	2,674,205.00	3,912,394.00	5,117,390.00
Otros Gastos	8,356,434.00	2,019,324.00	4,298,087.00	6,604,356.00	9,914,513.00
UTILIDADES ANTES DE PROVISIONES	74,144,166.00	19,572,911.00	38,911,829.00	60,011,142.00	77,683,324.00
CUENTAS MALAS	8,213,557.00	2,265,000.00	4,530,000.00	7,300,497.00	7,270,450.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	65,930,609.00	17,307,911.00	34,381,829.00	52,710,645.00	70,412,874.00