



Fecha: 9 de Noviembre de 2006

GLOBAL BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004		2005		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	29,589,246.00	43,902,070.00	59,075,839.00	15,635,620.00	31,097,999.00
Préstamos	27,177,697.00	40,638,922.00	54,246,346.00	14,033,987.00	27,730,263.00
Depósitos	829,662.00	639,444.00	1,057,234.00	368,997.00	698,137.00
Inversiones	1,581,887.00	2,623,704.00	3,772,259.00	1,232,636.00	2,669,599.00
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	15,520,442.00	22,484,390.00	30,254,679.00	8,160,313.00	16,316,517.00
Intereses Pagados	14,303,554.00	20,741,855.00	27,954,017.00	7,463,582.00	14,913,951.00
Comisiones	1,216,888.00	1,742,535.00	2,300,662.00	696,731.00	1,402,566.00
INGRESO NETO DE INTERESES	14,068,804.00	21,417,680.00	28,821,160.00	7,475,307.00	14,781,482.00
OTROS INGRESOS	8,381,918.00	11,791,473.00	14,962,691.00	3,599,208.00	9,533,591.00
Comisiones	5,847,621.00	9,132,337.00	11,948,529.00	3,290,101.00	6,538,556.00
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	2,534,297.00	2,659,136.00	3,014,162.00	309,107.00	2,995,035.00
INGRESOS DE OPERACIONES	22,450,722.00	33,209,153.00	43,783,851.00	11,074,515.00	24,315,073.00
EGRESOS GENERALES	12,449,981.00	16,793,423.00	23,134,844.00	6,525,845.00	14,225,195.00
Gastos Administrativos	8,582,415.00	11,054,489.00	15,097,675.00	4,662,291.00	10,102,225.00
Gastos Generales	1,366,271.00	1,868,214.00	2,567,871.00	454,830.00	1,187,667.00
G. de Depreciación	1,387,068.00	2,129,137.00	2,895,938.00	775,263.00	1,595,179.00
Otros Gastos	1,114,227.00	1,741,583.00	2,573,360.00	633,461.00	1,340,124.00
UTILIDADES ANTES DE PROVISIONES	10,000,741.00	16,415,730.00	20,649,007.00	4,548,670.00	10,089,878.00
CUENTAS MALAS	3,420,000.00	4,835,000.00	7,000,000.00	1,045,000.00	2,090,000.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	6,580,741.00	11,580,730.00	13,649,007.00	3,503,670.00	7,999,878.00