



MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004		2005		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	7,384,112.35	2,234,713.00	4,693,632.22	7,247,850.37	10,022,736.23
Préstamos	5,774,958.34	1,602,062.35	3,330,944.28	5,276,406.00	7,348,266.00
Depósitos	1,609,154.01	632,650.65	1,362,687.94	1,971,444.37	2,674,470.23
Inversiones	0.00	0.00	0.00	0.00	0.00
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	2,520,664.34	895,028.03	1,958,944.27	3,017,818.85	4,226,822.96
Intereses Pagados	2,052,930.00	785,627.08	1,739,954.08	2,713,483.43	3,823,624.92
Comisiones	467,734.34	109,400.95	218,990.19	304,335.42	403,198.04
INGRESO NETO DE INTERESES	4,863,448.01	1,339,684.97	2,734,687.95	4,230,031.52	5,795,913.27
OTROS INGRESOS	1,871,983.20	450,034.39	929,740.45	1,418,406.24	1,891,421.69
Comisiones	1,821,272.91	441,775.43	915,800.82	1,396,000.30	1,856,065.00
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	50,710.29	8,258.96	13,939.63	22,405.94	35,356.69
INGRESOS DE OPERACIONES	6,735,431.21	1,789,719.36	3,664,428.40	5,648,437.76	7,687,334.96
EGRESOS GENERALES	4,085,109.99	1,014,486.35	1,769,386.11	2,589,850.50	2,772,405.96
Gastos Administrativos	3,410,112.06	828,546.16	1,437,784.27	2,040,950.33	2,054,397.73
Gastos Generales	269,746.87	77,812.18	146,930.88	220,241.93	290,142.46
G. de Depreciación	156,742.91	40,686.93	81,658.02	121,734.69	162,543.90
Otros Gastos	248,508.15	67,441.08	103,012.94	206,923.55	265,321.87
UTILIDADES ANTES DE PROVISIONES	2,650,321.22	775,233.01	1,895,042.29	3,058,587.26	4,914,929.00
CUENTAS MALAS	328,970.24	11,621.80	103,337.01	63,190.11	117,273.11



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	2,321,350.98	763,611.21	1,791,705.28	2,995,397.15	4,797,655.89