



**BANCO ALEMÁN PLATINA, S.A.**  
**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>	13,572,715.00	4,541,189.00	9,318,312.00	13,939,515.00	18,622,685.00	
Préstamos	8,010,969.00	1,960,906.00	4,001,997.00	5,880,592.00	7,702,309.00	
Depósitos	5,561,746.00	2,580,283.00	5,316,315.00	8,058,923.00	10,920,376.00	
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	
<b>EGRESOS DE OPERACIONES</b>	5,979,659.00	1,413,791.00	2,851,401.00	4,425,263.00	6,535,986.00	
Intereses Pagados	5,925,380.00	1,403,359.00	2,832,099.00	4,408,067.00	6,501,590.00	
Comisiones	54,279.00	10,432.00	19,302.00	17,196.00	34,396.00	
<b>INGRESO NETO DE INTERESES</b>	7,593,056.00	3,127,398.00	6,466,911.00	9,514,252.00	12,086,699.00	
<b>OTROS INGRESOS</b>	224,321.00	386,137.00	889,786.00	1,091,929.00	1,302,236.00	
Comisiones	204,949.00	30,482.00	56,922.00	85,458.00	119,294.00	
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	19,372.00	355,655.00	832,864.00	1,006,471.00	1,182,942.00	
<b>INGRESOS DE OPERACIONES</b>	7,817,377.00	3,513,535.00	7,356,697.00	10,606,181.00	13,388,935.00	
<b>EGRESOS GENERALES</b>	2,460,945.00	502,452.00	994,852.00	1,503,484.00	2,068,574.00	
Gastos Administrativos	1,399,465.00	361,441.00	706,923.00	1,042,068.00	1,451,111.00	
Gastos Generales	0.00	618.00	1,784.00	4,947.00	11,195.00	
G. de Depreciación	176,075.00	47,138.00	96,154.00	146,447.00	195,090.00	
Otros Gastos	885,405.00	93,255.00	189,991.00	310,022.00	411,178.00	
<b>UTILIDADES ANTES DE PROVISIONES</b>	5,356,432.00	3,011,083.00	6,361,845.00	9,102,697.00	11,320,361.00	
<b>CUENTAS MALAS</b>	-307,696.00	0.00	0.00	0.00	-718,092.00	



Fecha: 9 de Noviembre de 2006

**BANCO ALEMÁN PLATINA, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	5,664,128.00	3,011,083.00	6,361,845.00	9,102,697.00	12,038,453.00