



**BANCO TRASATLÁNTICO**  
**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>	7,958,497.11	2,431,460.24	4,940,529.01	7,233,578.99	9,263,575.59
Préstamos	4,790,132.88	1,065,966.03	2,014,150.58	2,967,048.01	3,935,937.09
Depósitos	859,431.10	391,329.88	857,758.59	1,359,370.58	1,925,530.82
Inversiones	2,308,933.13	974,164.33	2,068,619.84	2,907,160.40	3,402,107.68
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>	6,032,049.46	1,560,803.80	3,123,070.21	4,692,515.57	6,310,681.83
Intereses Pagados	5,974,754.21	1,547,229.52	3,087,230.32	4,652,382.47	6,268,072.29
Comisiones	57,295.25	13,574.28	35,839.89	40,133.10	42,609.54
<b>INGRESO NETO DE INTERESES</b>	1,926,447.65	870,656.44	1,817,458.80	2,541,063.42	2,952,893.76
<b>OTROS INGRESOS</b>	2,386,472.58	306,157.12	454,875.90	561,724.38	632,087.84
Comisiones	450,235.77	71,724.02	157,563.79	242,568.98	653,870.56
Oper. con Divisas	0.00	0.00	0.00	0.00	0.00
Dividendos	156,815.78	277,597.72	381,386.76	429,728.31	153,158.84
Otros Ingresos	1,779,421.03	-43,164.62	-84,074.65	-110,572.91	-174,941.56
<b>INGRESOS DE OPERACIONES</b>	4,312,920.23	1,176,813.56	2,272,334.70	3,102,787.80	3,584,981.60
<b>EGRESOS GENERALES</b>	1,559,103.92	434,953.39	1,325,588.86	1,954,829.53	1,631,471.21
Gastos Administrativos	897,128.97	167,765.32	369,687.96	564,599.92	981,813.11
Gastos Generales	172,906.38	39,621.99	82,823.63	125,944.97	164,560.74
G. de Depreciación	170,039.54	44,854.09	93,101.34	147,791.25	201,426.17
Otros Gastos	319,029.03	182,711.99	779,975.93	1,116,493.39	283,671.19
<b>UTILIDADES ANTES DE PROVISIONES</b>	2,753,816.31	741,860.17	946,745.84	1,147,958.27	1,953,510.39
<b>CUENTAS MALAS</b>	480,000.00	550,482.82	595,482.82	640,482.82	1,931,882.82



Fecha: 9 de Noviembre de 2006

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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	2,273,816.31	191,377.35	351,263.02	507,475.45	21,627.57