



Fecha: 9 de Noviembre de 2006

BANCO UNO, 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	62,780,265.60	16,365,793.55	36,756,542.50	65,145,124.47	100,213,082.81	
Préstamos	59,793,730.88	15,606,560.69	35,126,268.24	62,503,104.00	95,748,050.44	
Depósitos	2,643,677.45	644,707.43	1,334,626.37	2,007,759.63	2,979,233.52	
Inversiones	342,857.27	114,525.43	295,647.89	634,260.84	1,485,798.85	
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	24,323,640.66	5,974,290.57	12,479,718.51	18,583,351.97	31,543,392.04	
Intereses Pagados	20,707,751.64	4,874,503.80	10,104,161.16	16,118,721.69	24,144,501.07	
Comisiones	3,615,889.02	1,099,786.77	2,375,557.35	2,464,630.28	7,398,890.97	
INGRESO NETO DE INTERESES	38,456,624.94	10,391,502.98	24,276,823.99	46,561,772.50	68,669,690.77	
OTROS INGRESOS	29,732,800.07	8,784,106.90	18,105,517.19	37,971,038.51	60,342,800.50	
Comisiones	0.00	0.00	0.00	0.00	0.00	
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	29,732,800.07	8,784,106.90	18,105,517.19	37,971,038.51	60,342,800.50	
INGRESOS DE OPERACIONES	68,189,425.01	19,175,609.88	42,382,341.18	84,532,811.01	129,012,491.27	
EGRESOS GENERALES	36,707,227.36	10,149,605.84	23,252,304.97	50,974,314.06	76,511,315.72	
Gastos Administrativos	9,339,384.45	2,596,261.04	5,922,079.92	13,114,241.90	24,087,897.08	
Gastos Generales	6,910,552.16	1,582,022.46	3,615,036.86	9,596,043.04	15,127,133.06	
G. de Depreciación	770,249.87	186,136.18	420,519.43	975,287.30	1,737,369.50	
Otros Gastos	19,687,040.88	5,785,186.16	13,294,668.76	27,288,741.82	35,558,916.08	
UTILIDADES ANTES DE PROVISIONES	31,482,197.65	9,026,004.04	19,130,036.21	33,558,496.95	52,501,175.55	
CUENTAS MALAS	17,953,188.41	3,523,722.81	7,505,809.03	15,556,666.57	25,791,927.03	



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	13,529,009.24	5,502,281.23	11,624,227.18	18,001,830.38	26,709,248.52