

ASB BANK CORP.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2023
(En Miles de Balboas)

| | 2021 | 2022 | | | | 2023 | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 2,599,711.29 | 2,300,382.87 | 2,310,232.83 | 2,304,610.67 | 2,170,800.27 | 2,221,804.67 | 2,064,948.99 | 1,763,128.96 | 1,730,425.20 |
| ACTIVOS LIQUIDOS | 766,314.82 | 370,330.35 | 401,149.84 | 253,489.35 | 206,932.63 | 220,288.88 | 207,649.10 | 178,000.99 | 155,908.82 |
| TOTAL DE PRESTAMOS | 656,361.18 | 616,303.11 | 606,466.61 | 613,380.67 | 627,944.54 | 623,882.55 | 593,408.59 | 557,328.17 | 561,612.05 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 656,361.18 | 616,303.11 | 606,466.61 | 613,380.67 | 627,944.54 | 623,882.55 | 593,408.59 | 557,328.17 | 561,612.05 |
| TOTAL DE INVERSIONES | 1,093,855.09 | 1,213,019.26 | 1,214,323.21 | 1,345,373.21 | 1,224,875.18 | 1,176,722.45 | 1,178,455.05 | 943,294.45 | 933,234.66 |
| TOTAL DE DEPOSITOS | 2,166,767.31 | 1,971,377.18 | 2,030,327.59 | 2,036,162.79 | 1,902,630.11 | 1,797,902.26 | 1,761,701.95 | 1,495,225.70 | 1,436,426.18 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 2,166,767.31 | 1,971,377.18 | 2,030,327.59 | 2,036,162.79 | 1,902,630.11 | 1,797,902.26 | 1,761,701.95 | 1,495,225.70 | 1,436,426.18 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 2,147,137.80 | 1,952,380.78 | 2,023,610.53 | 2,020,203.87 | 1,896,705.10 | 1,790,248.35 | 1,756,090.08 | 1,475,830.39 | 1,429,067.26 |
| DEPOSITOS DE BANCOS | 19,629.51 | 18,996.39 | 6,717.06 | 15,958.92 | 5,925.01 | 7,653.92 | 5,611.88 | 19,395.31 | 7,358.92 |
| PATRIMONIO TOTAL | 231,552.08 | 211,296.19 | 185,303.84 | 175,180.78 | 196,298.34 | 208,237.85 | 220,292.69 | 200,424.82 | 226,137.72 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,299,855.64 | 1,150,191.43 | 1,155,116.41 | 2,692,232.73 | 2,385,255.78 | 2,261,093.77 | 2,187,590.91 | 2,033,869.82 | 1,950,612.73 |
| ACTIVOS GENERADORES DE INGRESOS | 875,108.13 | 914,661.18 | 910,394.91 | 1,848,713.09 | 1,801,518.00 | 1,814,963.68 | 1,796,326.73 | 1,729,688.25 | 1,673,833.21 |
| TOTAL DE PRESTAMOS | 328,180.59 | 308,151.55 | 303,233.31 | 617,393.29 | 642,152.86 | 620,092.83 | 599,937.60 | 585,354.42 | 594,778.29 |
| TOTAL DE INVERSIONES | 546,927.54 | 606,509.63 | 607,161.60 | 1,231,319.80 | 1,159,365.14 | 1,194,870.85 | 1,196,389.13 | 1,144,333.83 | 1,079,054.92 |
| PATRIMONIO TOTAL | 115,776.04 | 105,648.10 | 92,651.92 | 205,655.08 | 213,925.21 | 209,767.02 | 202,798.27 | 187,802.80 | 211,218.03 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 0.00 | 11,790.36 | 24,105.80 | 40,424.76 | 61,061.83 | 23,083.08 | 48,068.71 | 72,049.12 | 95,078.47 |
| EGRESOS DE OPERACIONES | 0.00 | 8,128.91 | 16,595.54 | 29,174.53 | 44,285.84 | 15,504.50 | 32,309.99 | 49,836.91 | 68,647.45 |
| INGRESO NETO DE INTERESES | 0.00 | 3,661.45 | 7,510.26 | 11,250.23 | 16,775.98 | 7,578.59 | 15,758.72 | 22,212.21 | 26,431.02 |
| OTROS INGRESOS | 0.00 | 9,869.04 | 28,168.28 | 36,026.53 | 46,961.33 | 10,255.75 | 20,269.64 | 29,980.32 | 40,587.78 |
| INGRESO DE OPERACIONES | 0.00 | 13,530.49 | 35,678.54 | 47,276.76 | 63,737.31 | 17,834.34 | 36,028.36 | 52,192.53 | 67,018.80 |

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| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| EGRESOS GENERALES | 0.00 | 7,080.49 | 27,547.66 | 36,805.00 | 45,377.06 | 8,488.30 | 15,058.67 | 22,995.85 | 31,912.89 |
| UTILIDAD ANTES DE PROVISIONES | 0.00 | 6,450.00 | 8,130.88 | 10,471.77 | 18,360.26 | 9,346.04 | 20,969.69 | 29,196.68 | 35,105.91 |
| UTILIDAD DEL PERIODO | 0.00 | 6,160.38 | 6,103.40 | 7,356.98 | 13,780.94 | 8,626.27 | 20,916.63 | 28,251.29 | 35,729.23 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 5.90 | 7.01 | 5.14 | 2.10 | 0.00 | 0.00 | 51.67 | 30.70 | 31.68 |
| TOTAL PROVISIONES PARA PRESTAMOS | 23.16 | 32.80 | 34.11 | 107.47 | 125.72 | 141.58 | 132.83 | 77.69 | 83.49 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 392.38 | 467.83 | 663.24 | 5,123.35 | 0.00 | 0.00 | 257.10 | 253.07 | 263.52 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.00 | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.01 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 8.91 | 9.19 | 8.02 | 7.60 | 9.04 | 9.37 | 10.67 | 11.37 | 13.07 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 13.23 | 11.55 | 10.18 | 8.94 | 10.59 | 11.56 | 12.43 | 13.36 | 15.13 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 35.28 | 34.28 | 30.55 | 28.56 | 31.26 | 33.38 | 37.12 | 35.96 | 40.27 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 17.76 | 15.17 | 15.79 | 16.54 | 17.95 | 19.30 | 18.70 | 19.29 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 35.37 | 18.79 | 19.76 | 12.45 | 10.88 | 12.25 | 11.79 | 11.90 | 10.85 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 29.48 | 16.10 | 17.36 | 11.00 | 9.53 | 9.91 | 10.06 | 10.10 | 9.01 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 85.85 | 80.32 | 79.57 | 78.52 | 75.25 | 77.70 | 78.68 | 74.99 | 75.82 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.00 | 2.69 | 1.34 | 0.53 | 0.76 | 1.90 | 2.33 | 2.18 | 2.13 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.00 | 2.14 | 1.06 | 0.36 | 0.58 | 1.53 | 1.91 | 1.85 | 1.83 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 0.00 | 23.32 | 13.17 | 4.77 | 6.44 | 16.45 | 20.63 | 20.06 | 16.92 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.00 | 5.16 | 5.30 | 2.92 | 3.39 | 5.09 | 5.35 | 5.55 | 5.68 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.00 | 3.55 | 3.65 | 2.10 | 2.46 | 3.42 | 3.60 | 3.84 | 4.10 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.00 | 1.60 | 1.65 | 0.81 | 0.93 | 1.67 | 1.75 | 1.71 | 1.58 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 0.00 | 52.33 | 77.21 | 77.85 | 71.19 | 47.60 | 41.80 | 44.06 | 47.62 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.00 | 4.32 | 6.19 | 2.60 | 2.61 | 2.26 | 2.26 | 2.31 | 2.42 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 165.00 | 159.00 | 145.00 | 155.00 | 156.00 | 156.00 | 149.00 | 149.00 | 143.00 |

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| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| NUMERO DE SUCURSALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 3,977.95 | 3,876.12 | 4,182.53 | 3,957.29 | 4,025.29 | 3,999.25 | 3,982.61 | 3,740.46 | 3,927.36 |
| DEPOSITOS TOTALES / EMPLEADOS | 13,131.92 | 12,398.60 | 14,002.26 | 13,136.53 | 12,196.35 | 11,525.01 | 11,823.50 | 10,035.07 | 10,044.94 |
| UTILIDAD NETA / EMPLEADOS | 0.00 | 38.74 | 42.09 | 47.46 | 88.34 | 55.30 | 140.38 | 189.61 | 249.85 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 0.00 | 0.00 | 0.00 | (25.17) | (16.50) | (3.42) | (10.62) | (23.50) | (20.29) |
| PRESTAMOS (%) | 0.00 | 0.00 | 0.00 | (1.29) | (4.33) | 1.23 | (2.15) | (9.14) | (10.56) |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 0.00 | 0.00 | 0.00 | (1.29) | (4.33) | 1.23 | (2.15) | (9.14) | (10.56) |
| DEPOSITOS (%) | 0.00 | 0.00 | 0.00 | (10.22) | (12.19) | (8.80) | (13.23) | (26.57) | (24.50) |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 0.00 | 0.00 | 0.00 | (10.22) | (12.19) | (8.80) | (13.23) | (26.57) | (24.50) |
| PATRIMONIO (%) | 0.00 | 0.00 | 0.00 | (25.81) | (15.22) | (1.45) | 18.88 | 14.41 | 15.20 |
| UTILIDAD NETA (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.03 | 242.70 | 284.01 | 159.27 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 656,378.31 | 616,328.89 | 606,495.58 | 613,386.04 | 628,070.26 | 624,022.51 | 593,489.76 | 557,375.16 | 561,663.85 |
| MENCION ESPECIAL | 0.13 | 0.01 | 0.00 | 100.00 | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 |
| SUBNORMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.27 | 0.00 | 0.00 |
| DUDOSO | 1.85 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 16.40 | 0.00 | 0.00 |
| IRRECUPERABLE | 4.05 | 7.01 | 5.14 | 1.85 | 0.00 | 0.00 | 0.00 | 30.70 | 31.68 |