

**BCT BANK INTERNATIONAL, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**  
**( En Miles de Balboas )**

	2016	2017												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	46,590.70	3,924.61	3,461.54	3,896.42	3,894.61	3,963.25	3,833.13	3,872.99	4,142.98	3,762.80	3,880.01	3,767.28	3,900.98	46,300.59
Préstamos	46,088.13	3,885.92	3,427.79	3,861.03	3,853.50	3,924.98	3,792.52	3,822.30	4,089.94	3,706.73	3,832.33	3,729.56	3,856.66	45,783.28
Depósitos	296.77	30.46	27.23	28.35	35.56	33.85	36.51	46.60	48.94	52.28	43.99	35.47	43.52	462.77
Inversiones	205.79	8.23	6.52	7.04	5.55	4.42	4.11	4.09	4.09	3.79	3.68	2.25	0.79	54.55
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	32,112.33	2,636.76	2,355.17	2,610.69	2,553.82	2,626.70	2,518.64	2,576.79	2,554.62	2,464.41	2,472.26	2,392.33	2,480.35	30,242.53
Intereses Pagados	31,440.70	2,539.20	2,256.50	2,811.67	2,439.59	2,544.11	2,467.85	2,462.29	2,469.58	2,647.04	2,362.87	2,298.65	2,432.52	29,731.86
Comisiones	671.63	97.56	98.68	(200.98)	114.23	82.59	50.79	114.50	85.04	(182.63)	109.38	93.68	47.83	510.67
Ingreso Neto de Intereses	14,478.37	1,287.85	1,106.37	1,285.73	1,340.79	1,336.55	1,314.49	1,296.21	1,588.35	1,298.39	1,407.75	1,374.95	1,420.63	16,058.06
Otros Ingresos	14,525.99	2,440.55	1,395.42	1,166.98	1,913.16	2,802.63	2,175.93	2,901.01	1,194.34	4,610.45	573.39	3,545.58	327.90	25,047.34
Comisiones	2,065.32	214.17	102.42	359.69	139.16	200.95	253.16	218.85	200.34	180.74	284.19	219.54	166.31	2,539.52
Operaciones con Divisas	78.76	3.55	2.48	2.40	2.40	4.26	7.95	2.29	0.21	0.17	0.19	0.38	0.42	26.69
Dividendos	353.22	0.00	7.63	60.22	0.00	2.44	8.49	9.24	6.14	0.00	27.69	0.00	29.49	151.34
Otros Ingresos	12,028.69	2,222.84	1,282.89	744.67	1,771.60	2,594.99	1,906.33	2,670.63	987.63	4,429.54	261.32	3,325.67	131.67	22,329.78
Ingresos de Operaciones	29,004.36	3,728.40	2,501.79	2,452.71	3,253.95	4,139.18	3,490.42	4,197.21	2,782.69	5,908.84	1,981.14	4,920.53	1,748.53	41,105.41
Egresos Generales	22,242.74	3,231.30	2,187.32	1,633.18	2,532.07	3,293.80	2,289.49	3,561.57	1,528.91	4,749.76	1,232.36	4,480.86	1,183.35	31,903.98
Gastos Administrativos	8,304.99	694.14	656.87	765.04	586.16	456.83	582.93	596.48	590.93	781.66	833.10	985.85	827.10	8,357.10
Gastos Generales	908.79	81.56	74.50	76.64	72.90	69.86	68.56	68.10	63.49	68.36	92.37	68.46	81.63	886.42
Gastos de Depreciación	1,267.73	127.21	107.42	109.03	102.95	111.08	111.19	108.42	107.26	113.07	116.51	115.62	128.17	1,357.94
Otros Gastos	11,761.22	2,328.40	1,348.53	682.47	1,770.05	2,656.03	1,526.81	2,788.57	767.23	3,786.67	190.38	3,310.93	146.45	21,302.52
Utilidad antes de Provisiones	6,761.62	497.10	314.46	819.53	721.89	845.38	1,200.93	635.65	1,253.78	1,159.08	748.78	439.68	565.18	9,201.42
Provisiones por Cuentas Malas	1,371.76	91.70	91.70	593.00	3,075.27	190.66	324.79	300.00	744.00	852.00	350.00	300.00	350.00	7,263.12
Utilidad del Periodo	5,389.86	405.40	222.76	226.53	(2,353.39)	654.72	876.14	335.65	509.78	307.08	398.78	139.68	215.18	1,938.30