

**BAC INTERNATIONAL BANK INC.**  
**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	264,601.15	25,669.90	22,954.81	23,219.71	23,942.37	25,625.33	24,948.46	25,592.47	25,894.04	25,380.90	26,368.54	25,587.66	25,809.78	300,993.96
Préstamos	248,436.73	24,162.36	21,251.73	20,690.72	21,359.03	23,033.77	22,370.68	22,969.66	23,300.18	22,821.36	23,841.72	23,092.71	23,280.06	272,173.97
Depósitos	4,765.46	346.94	540.72	1,539.12	1,370.67	1,375.49	1,390.55	1,361.20	1,322.36	1,316.34	1,318.90	1,324.65	1,356.05	14,563.00
Inversiones	11,398.96	1,160.60	1,162.36	989.87	1,212.67	1,216.07	1,187.23	1,261.62	1,271.51	1,243.20	1,207.92	1,170.30	1,173.67	14,257.00
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	112,899.95	11,651.32	10,533.72	12,774.49	12,185.45	12,676.75	12,417.19	12,866.31	12,420.85	12,574.56	13,329.25	13,061.48	14,096.40	150,587.75
Intereses Pagados	110,320.69	11,249.82	10,277.65	12,280.33	11,954.00	12,449.09	12,212.10	12,662.62	12,631.17	12,364.44	13,116.35	12,859.66	13,741.09	147,798.32
Comisiones	2,579.26	401.49	256.07	494.16	231.45	227.66	205.09	203.69	(210.32)	210.12	212.90	201.82	355.30	2,789.43
Ingreso Neto de Intereses	151,701.20	14,018.59	12,421.08	10,445.21	11,756.92	12,948.58	12,531.27	12,726.17	13,473.20	12,806.35	13,039.28	12,526.18	11,713.38	150,406.21
Otros Ingresos	395,862.45	33,165.81	31,817.95	39,713.88	35,535.00	43,446.35	31,006.25	36,333.06	42,078.93	31,148.35	36,056.58	37,814.72	59,913.80	458,030.70
Comisiones	63,096.33	3,816.28	4,948.57	7,410.72	5,117.38	5,443.26	5,478.17	5,231.13	4,693.33	5,373.48	5,496.99	4,912.77	12,508.53	70,430.60
Operaciones con Divisas	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
Dividendos	326,782.65	29,160.87	26,830.13	32,126.14	29,354.58	37,819.08	25,242.36	30,223.43	36,471.21	25,571.34	29,890.99	32,679.75	42,291.11	377,660.99
Otros Ingresos	5,983.47	188.67	39.26	177.02	1,063.04	184.02	285.71	878.50	914.39	203.53	668.60	222.20	5,114.17	9,939.11
Ingresos de Operaciones	547,563.65	47,184.40	44,239.03	50,159.10	47,291.92	56,394.93	43,537.52	49,059.23	55,552.12	43,954.70	49,095.86	50,340.91	71,627.18	608,436.91
Egresos Generales	162,480.63	13,577.90	14,271.97	12,860.65	12,799.79	13,906.71	13,587.66	13,363.06	14,789.39	14,346.22	13,907.62	13,261.85	21,860.29	172,533.12
Gastos Administrativos	92,119.57	7,579.81	7,471.49	7,229.28	7,138.24	7,657.20	7,686.99	7,339.18	7,675.08	7,996.89	7,612.08	7,209.20	9,606.65	92,202.11
Gastos Generales	20,052.08	1,661.77	2,987.69	1,709.91	1,531.64	1,942.48	1,794.16	1,700.24	2,291.27	1,893.31	1,664.69	1,720.45	4,874.10	25,771.72
Gastos de Depreciación	6,691.00	599.83	560.95	599.14	607.31	604.16	590.72	589.96	568.89	567.05	635.80	575.35	2,308.13	8,807.30
Otros Gastos	43,617.98	3,736.49	3,251.85	3,322.32	3,522.59	3,702.86	3,515.79	3,733.68	4,254.14	3,888.96	3,995.06	3,756.85	5,071.42	45,751.99
Utilidad antes de Provisiones	385,083.02	33,606.50	29,967.06	37,298.45	34,492.13	42,488.22	29,949.86	35,696.17	40,762.73	29,608.48	35,188.24	37,079.05	49,766.89	435,903.79
Provisiones por Cuentas Malas	39,922.07	4,902.80	5,229.15	4,963.21	6,430.61	3,334.75	5,110.33	5,119.42	4,868.65	3,929.61	4,698.01	7,102.09	4,292.58	59,981.23
Utilidad del Periodo	345,160.95	28,703.70	24,737.91	32,335.24	28,061.52	39,153.47	24,839.53	30,576.75	35,894.08	25,678.87	30,490.23	29,976.96	45,474.31	375,922.56