

BANESCO, 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	167,602.46	14,308.65	13,556.51	14,521.00	13,907.36	14,457.31	14,366.71	14,650.46	14,920.83	14,316.79	14,695.61	15,404.59	16,543.12	175,648.93
Préstamos	151,416.32	12,967.73	12,318.08	13,232.33	12,641.37	13,180.16	13,088.66	13,355.80	13,615.31	13,016.28	13,330.63	14,249.68	15,158.25	160,154.28
Depósitos	3,627.17	446.52	403.49	465.57	476.78	449.97	437.84	449.84	461.98	471.17	507.07	476.41	509.05	5,555.70
Inversiones	12,558.98	894.40	834.93	823.10	789.21	827.17	840.21	844.83	843.54	829.34	857.91	678.50	875.82	9,938.95
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	57,154.47	5,382.56	4,811.37	5,880.11	5,431.95	5,715.00	5,578.88	5,804.33	5,926.66	5,857.75	5,702.86	5,860.67	6,376.31	68,328.45
Intereses Pagados	44,811.59	4,296.27	3,993.13	4,493.15	4,487.14	4,600.96	4,510.98	4,698.13	4,849.13	4,811.46	4,562.02	4,671.71	4,805.86	54,779.94
Comisiones	12,342.88	1,086.30	818.25	1,386.95	944.81	1,114.04	1,067.90	1,106.20	1,077.53	1,046.29	1,140.84	1,188.96	1,570.45	13,548.51
Ingreso Neto de Intereses	110,447.99	8,926.08	8,745.13	8,640.89	8,475.40	8,742.31	8,787.83	8,846.13	8,994.17	8,459.04	8,992.75	9,543.92	10,166.82	107,320.48
Otros Ingresos	56,070.74	4,967.25	6,289.08	5,191.51	4,392.80	6,161.67	6,082.42	6,324.53	6,911.28	7,326.71	6,017.25	6,013.06	7,642.87	73,320.44
Comisiones	42,020.68	3,778.99	3,573.69	4,553.96	3,787.49	4,398.36	4,240.30	4,571.34	4,665.79	4,492.51	4,543.07	4,620.70	5,051.11	52,277.31
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	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	14,050.06	1,188.26	2,715.40	637.56	605.31	1,763.31	1,842.11	1,753.19	2,245.49	2,834.20	1,474.19	1,392.37	2,591.75	21,043.13
Ingresos de Operaciones	166,518.73	13,893.33	15,034.22	13,832.40	12,868.21	14,903.99	14,870.25	15,170.66	15,905.45	15,785.75	15,010.00	15,556.99	17,809.68	180,640.92
Egresos Generales	107,587.08	8,826.82	12,070.39	9,215.46	8,259.32	9,629.51	11,129.71	10,317.06	10,980.09	10,312.05	10,107.23	8,350.92	12,263.93	121,462.50
Gastos Administrativos	67,235.77	5,059.04	5,116.40	5,645.72	5,340.37	5,631.21	6,890.90	6,417.59	6,674.96	6,280.59	6,120.63	4,083.27	6,281.37	69,542.04
Gastos Generales	16,792.46	1,594.28	1,345.99	1,491.33	1,523.15	1,804.00	1,828.92	1,511.80	1,583.85	1,634.04	1,691.37	2,097.48	2,574.97	20,681.18
Gastos de Depreciación	5,615.27	489.19	480.11	479.32	479.10	480.79	487.32	487.94	486.23	528.57	554.02	541.71	627.59	6,121.88
Otros Gastos	17,943.59	1,684.31	5,127.89	1,599.10	916.70	1,713.53	1,922.57	1,899.73	2,235.05	1,868.84	1,741.21	1,628.47	2,780.00	25,117.40
Utilidad antes de Provisiones	58,931.65	5,066.51	2,963.82	4,616.94	4,608.88	5,274.47	3,740.54	4,853.61	4,925.36	5,473.70	4,902.77	7,206.07	5,545.75	59,178.42
Provisiones por Cuentas Malas	17,466.84	3,010.00	1,400.00	1,971.01	2,212.38	1,400.00	850.00	1,513.00	1,074.00	530.00	284.28	4,207.93	206.31	18,658.90
Utilidad del Periodo	41,464.81	2,056.51	1,563.82	2,645.94	2,396.51	3,874.47	2,890.54	3,340.61	3,851.36	4,943.70	4,618.49	2,998.13	5,339.44	40,519.53