

BANISTMO, 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	429,866.65	39,162.25	34,863.55	40,038.02	37,841.75	40,646.59	41,565.64	39,742.88	39,874.52	38,904.74	42,879.16	39,539.06	40,901.45	475,959.60
Préstamos	396,357.92	34,913.57	32,143.41	35,991.99	34,861.16	37,621.56	38,581.29	36,525.31	36,711.86	35,826.47	39,594.86	36,501.64	37,751.99	437,025.12
Depósitos	5,638.45	508.09	427.31	500.63	492.94	547.93	645.08	725.27	759.39	737.02	826.36	656.92	559.56	7,386.50
Inversiones	26,295.99	2,369.08	2,128.52	2,645.90	2,424.80	2,447.91	2,257.82	2,414.35	2,336.88	2,311.07	2,415.00	2,382.75	2,432.95	28,567.02
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	1,574.30	1,371.50	164.31	899.50	62.85	29.19	81.45	77.95	66.39	30.18	42.93	(2.25)	156.95	2,980.96
Egresos de Operaciones	192,554.86	17,307.20	16,342.09	17,987.16	17,240.50	19,014.85	18,454.09	19,161.60	20,506.86	19,077.38	20,020.07	18,705.76	20,491.61	224,309.19
Intereses Pagados	155,916.46	14,572.73	13,375.57	15,041.15	14,580.45	16,129.03	15,525.85	16,418.97	16,471.86	16,138.14	16,614.96	15,664.98	16,140.66	186,674.36
Comisiones	36,638.40	2,734.47	2,966.52	2,946.01	2,660.05	2,885.82	2,928.24	2,742.63	4,035.00	2,939.24	3,405.10	3,040.78	4,350.95	37,634.82
Ingreso Neto de Intereses	237,311.79	21,855.04	18,521.45	22,050.86	20,601.25	21,631.74	23,111.55	20,581.28	19,367.65	19,827.36	22,859.09	20,833.30	20,409.84	251,650.42
Otros Ingresos	166,799.33	9,372.01	10,796.39	13,796.42	9,183.32	15,158.56	10,150.98	10,264.32	12,315.23	11,475.93	12,712.27	17,560.32	22,836.20	155,621.94
Comisiones	101,852.12	8,084.85	7,553.97	8,739.07	7,687.51	12,928.62	8,575.75	8,777.89	10,803.93	8,683.94	10,108.28	9,004.57	12,668.13	113,616.51
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	1,512.24	30.45	0.00	0.00	0.00	0.00	0.00	741.68	0.00	0.00	0.00	0.00	741.68	1,513.80
Otros Ingresos	63,434.97	1,256.71	3,242.42	5,057.35	1,495.81	2,229.94	1,575.23	744.75	1,511.30	2,791.99	2,603.99	8,555.75	9,426.40	40,491.63
Ingresos de Operaciones	404,111.12	31,227.05	29,317.84	35,847.28	29,784.57	36,790.30	33,262.53	30,845.59	31,682.88	31,303.29	35,571.36	38,393.62	43,246.04	407,272.36
Egresos Generales	261,280.32	18,628.05	20,990.03	20,404.16	16,071.69	20,850.04	14,155.11	20,008.85	22,387.86	18,988.97	19,707.06	20,404.66	29,191.52	241,787.99
Gastos Administrativos	103,205.23	10,524.94	9,552.46	9,044.43	9,489.59	13,758.53	10,754.67	12,234.40	14,389.85	10,641.99	11,085.11	11,902.53	19,496.21	142,874.71
Gastos Generales	53,280.07	2,888.18	3,511.28	3,049.77	1,321.19	1,651.54	(1,277.07)	3,404.42	3,377.34	3,241.41	3,808.87	3,079.57	4,964.99	33,021.50
Gastos de Depreciación	16,889.21	1,313.85	1,401.87	1,333.72	1,350.69	1,400.92	1,302.90	1,378.46	1,329.94	1,343.08	1,319.19	1,328.25	1,297.30	16,100.17
Otros Gastos	87,905.80	3,901.07	6,524.42	6,976.25	3,910.22	4,039.05	3,374.61	2,991.57	3,290.72	3,762.48	3,493.89	4,094.30	3,433.03	49,791.61
Utilidad antes de Provisiones	142,830.80	12,599.00	8,327.81	15,443.12	13,712.88	15,940.26	19,107.42	10,836.75	9,295.02	12,314.33	15,864.30	17,988.96	14,054.51	165,484.37
Provisiones por Cuentas Malas	105,771.50	7,001.49	5,583.48	8,126.49	7,141.52	7,125.23	10,710.75	9,580.07	3,450.50	7,878.64	8,860.29	6,043.87	8,428.45	89,930.79
Utilidad del Periodo	37,059.30	5,597.52	2,744.33	7,316.63	6,571.36	8,815.02	8,396.67	1,256.67	5,844.52	4,435.69	7,004.01	11,945.09	5,626.06	75,553.58