

GLOBAL BANK CORPORATION
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	297,349.61	26,297.06	24,181.32	26,864.71	25,821.50	26,891.14	27,179.84	27,310.26	28,586.06	28,027.14	29,178.70	28,846.30	29,695.57	328,879.61
Préstamos	290,845.56	25,633.09	23,585.57	26,280.85	25,183.14	26,266.91	26,569.38	26,512.85	26,512.98	25,336.61	26,039.83	25,320.90	26,125.15	309,367.27
Depósitos	2,453.21	262.21	208.53	214.83	237.61	221.03	217.98	273.48	252.95	256.66	273.71	224.34	278.57	2,921.90
Inversiones	615.77	117.21	121.69	111.34	118.54	115.38	117.42	246.14	1,537.35	2,169.72	2,598.64	3,037.35	3,035.93	13,326.74
Arrendamiento Financiero	3,410.21	284.55	265.53	257.70	282.21	287.81	275.06	277.79	282.78	264.15	266.52	263.71	255.91	3,263.70
Otros Ingresos	24.84	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	184,612.55	17,424.33	16,461.05	17,544.07	17,525.83	18,508.54	18,114.36	18,763.29	19,478.48	18,280.30	18,917.40	18,393.51	19,135.82	218,546.99
Intereses Pagados	174,597.17	16,504.52	15,565.89	16,579.24	16,662.73	17,565.02	17,128.51	17,800.59	18,462.12	17,357.85	17,899.15	17,458.55	18,097.31	207,081.48
Comisiones	10,015.38	919.81	895.16	964.83	863.10	943.52	985.85	962.71	1,016.36	922.45	1,018.25	934.95	1,038.52	11,465.51
Ingreso Neto de Intereses	112,737.06	8,872.73	7,720.26	9,320.64	8,295.67	8,382.60	9,065.48	8,546.97	9,107.58	9,746.83	10,261.30	10,452.79	10,559.74	110,332.62
Otros Ingresos	209,996.42	9,765.48	9,189.24	28,551.02	13,967.56	13,138.73	20,880.34	8,495.38	14,716.60	18,466.96	21,720.84	5,585.17	51,067.63	215,544.94
Comisiones	44,869.57	4,074.55	2,649.25	4,590.51	3,091.36	3,832.31	4,170.46	2,828.56	3,280.82	3,510.10	3,057.39	2,821.42	3,899.56	41,806.30
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	6,800.00	0.00	1,866.25	20,000.00	0.00	1,350.00	10,345.75	0.00	0.00	0.00	75.07	20.50	40,168.44	73,826.01
Otros Ingresos	158,326.86	5,690.92	4,673.75	3,960.50	10,876.21	7,956.42	6,364.12	5,666.82	11,435.78	14,956.86	18,588.38	2,743.24	6,999.63	99,912.63
Ingresos de Operaciones	322,733.48	18,638.21	16,909.50	37,871.66	22,263.23	21,521.33	29,945.82	17,042.35	23,824.18	28,213.79	31,982.14	16,037.96	61,627.38	325,877.56
Egresos Generales	258,797.66	14,330.90	12,726.14	12,230.65	19,041.58	16,331.05	19,523.25	14,692.12	20,542.47	23,965.49	26,283.81	11,098.55	13,970.67	204,736.67
Gastos Administrativos	55,132.21	4,679.69	4,359.36	4,618.11	4,652.25	4,482.28	4,733.91	4,511.14	4,857.31	4,243.24	4,331.94	3,989.85	4,453.61	53,912.69
Gastos Generales	21,673.14	1,664.41	1,742.76	1,538.69	1,573.54	1,831.18	7,301.62	1,565.91	1,730.28	2,568.71	1,647.33	1,961.19	1,421.48	26,547.10
Gastos de Depreciación	9,110.99	880.43	790.84	883.81	862.09	921.38	953.94	992.02	990.85	978.00	1,009.12	953.89	978.74	11,195.11
Otros Gastos	172,881.32	7,106.36	5,833.17	5,190.04	11,953.70	9,096.21	6,533.78	7,623.06	12,964.03	16,175.53	19,295.43	4,193.62	7,116.84	113,081.77
Utilidad antes de Provisiones	63,935.82	4,307.31	4,183.36	25,641.01	3,221.66	5,190.28	10,422.57	2,350.23	3,281.72	4,248.31	5,698.33	4,939.41	47,656.71	121,140.89
Provisiones por Cuentas Malas	11,650.03	1,445.60	1,199.10	929.67	697.26	1,488.46	7,391.56	571.36	1,771.03	225.14	1,494.71	428.05	1,375.82	19,017.76
Utilidad del Periodo	52,285.79	2,861.71	2,984.26	24,711.34	2,524.39	3,701.82	3,031.01	1,778.87	1,510.69	4,023.16	4,203.62	4,511.36	46,280.89	102,123.13