

MMG 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 | 8,316.84 | 580.96 | 611.69 | 661.71 | 640.94 | 645.73 | 669.18 | 682.79 | 664.02 | 672.01 | 689.93 | 655.85 | 762.93 | 7,937.73 |
| Préstamos | 2,206.49 | 175.28 | 174.86 | 208.15 | 240.64 | 265.63 | 262.69 | 257.94 | 224.24 | 225.35 | 220.22 | 218.99 | 257.80 | 2,731.78 |
| Depósitos | 508.96 | 44.16 | 43.33 | 48.91 | 31.95 | 33.12 | 105.18 | 16.04 | 39.47 | 24.64 | 32.01 | 51.92 | 68.74 | 539.47 |
| Inversiones | 5,575.49 | 360.03 | 392.94 | 406.59 | 362.95 | 346.40 | 299.73 | 407.27 | 399.66 | 420.36 | 436.11 | 384.69 | 434.71 | 4,651.44 |
| 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 | 25.91 | 1.49 | 0.57 | (1.94) | 5.40 | 0.57 | 1.58 | 1.53 | 0.64 | 1.65 | 1.60 | 0.25 | 1.68 | 15.03 |
| Egresos de Operaciones | 3,269.91 | 342.11 | 218.66 | 506.40 | 274.44 | 337.95 | 195.91 | 343.81 | 341.84 | 769.67 | 292.20 | 324.51 | 443.30 | 4,390.80 |
| Intereses Pagados | 583.16 | 43.77 | 39.38 | 48.16 | 43.87 | 49.13 | 68.57 | 92.11 | 93.79 | 94.59 | 100.35 | 96.39 | 116.20 | 886.32 |
| Comisiones | 2,686.75 | 298.34 | 179.27 | 458.24 | 230.57 | 288.83 | 127.34 | 251.70 | 248.05 | 675.08 | 191.85 | 228.12 | 327.09 | 3,504.47 |
| Ingreso Neto de Intereses | 5,046.93 | 238.84 | 393.03 | 155.31 | 366.50 | 307.77 | 473.27 | 338.98 | 322.18 | (97.66) | 397.73 | 331.34 | 319.64 | 3,546.93 |
| Otros Ingresos | 14,388.64 | 1,410.59 | 1,101.71 | 1,417.24 | 1,121.83 | 1,111.71 | 1,152.53 | 1,064.81 | 891.09 | 2,046.55 | 1,121.87 | 1,101.88 | 1,915.35 | 15,457.16 |
| Comisiones | 12,535.17 | 1,067.33 | 1,053.34 | 1,261.83 | 977.43 | 1,044.54 | 1,008.69 | 1,005.57 | 806.89 | 1,861.11 | 1,045.29 | 1,024.34 | 1,813.68 | 13,970.04 |
| Operaciones con Divisas | 227.56 | 31.32 | 11.73 | 38.51 | 28.55 | 51.32 | 24.71 | 29.94 | 17.03 | 43.72 | 26.37 | 27.83 | 61.80 | 392.83 |
| 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 | 1,625.90 | 311.94 | 36.64 | 116.90 | 115.85 | 15.85 | 119.13 | 29.30 | 67.17 | 141.72 | 50.21 | 49.70 | 39.87 | 1,094.29 |
| Ingresos de Operaciones | 19,435.56 | 1,649.44 | 1,494.74 | 1,572.55 | 1,488.33 | 1,419.48 | 1,625.80 | 1,403.79 | 1,213.27 | 1,948.89 | 1,519.60 | 1,433.21 | 2,234.98 | 19,004.09 |
| Egresos Generales | 10,368.18 | 1,266.69 | 959.33 | 854.58 | 908.47 | 898.77 | 1,179.29 | 1,169.15 | 743.51 | 1,143.83 | 983.13 | 1,006.58 | 1,119.53 | 12,232.85 |
| Gastos Administrativos | 7,740.25 | 729.71 | 689.37 | 687.52 | 686.61 | 672.63 | 686.69 | 896.97 | 516.67 | 918.89 | 739.90 | 772.36 | 887.76 | 8,885.09 |
| Gastos Generales | 1,072.23 | 79.83 | 85.29 | 109.05 | 75.45 | 83.04 | 349.53 | 93.83 | 89.40 | 73.16 | 78.35 | 95.04 | 101.41 | 1,313.39 |
| Gastos de Depreciación | 867.70 | 75.40 | 74.28 | 80.41 | 82.27 | 82.29 | 82.33 | 80.78 | 80.71 | 80.97 | 81.36 | 81.82 | 81.18 | 963.79 |
| Otros Gastos | 688.00 | 381.74 | 110.39 | (22.40) | 64.14 | 60.81 | 60.74 | 97.57 | 56.74 | 70.81 | 83.52 | 57.35 | 49.18 | 1,070.59 |
| Utilidad antes de Provisiones | 9,067.38 | 382.75 | 535.41 | 717.97 | 579.86 | 520.71 | 446.51 | 234.65 | 469.76 | 805.06 | 536.48 | 426.64 | 1,115.46 | 6,771.24 |
| Provisiones por Cuentas Malas | 37.72 | 3.87 | (0.39) | 29.17 | (5.17) | 3.51 | 3.89 | (27.00) | 7.25 | 4.40 | (3.86) | 2.78 | 5.55 | 23.99 |
| Utilidad del Periodo | 9,029.66 | 378.88 | 535.80 | 688.80 | 585.03 | 517.20 | 442.62 | 261.65 | 462.50 | 800.65 | 540.34 | 423.86 | 1,109.91 | 6,747.25 |