

BAC INTERNATIONAL BANK INC.
ESTADO DE RESULTADO
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	300,993.96	26,168.73	25,027.44	29,358.55	27,957.36	28,800.41	27,823.68	29,052.02	29,016.76	28,253.01	30,933.35	29,466.63	30,873.88	342,731.81
Préstamos	272,173.97	23,543.04	22,501.24	24,417.52	23,481.46	24,931.05	24,039.84	25,196.95	25,268.35	24,683.82	26,913.39	25,658.77	26,605.44	297,240.87
Depósitos	14,563.00	1,336.22	1,246.37	3,852.38	3,326.92	2,765.38	2,666.66	2,718.01	2,607.40	2,415.54	2,771.65	2,561.23	2,754.02	31,021.79
Inversiones	14,257.00	1,289.47	1,279.83	1,088.64	1,148.98	1,103.98	1,117.18	1,137.05	1,141.02	1,153.64	1,248.31	1,246.63	1,514.43	14,469.16
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	164,629.66	13,167.09	12,140.15	12,841.17	14,131.26	13,803.05	13,583.26	14,007.76	13,997.03	24,453.31	15,564.83	15,647.86	15,629.41	178,966.18
Intereses Pagados	147,798.32	12,926.40	12,109.30	12,698.26	13,991.98	13,655.89	13,445.24	13,887.05	13,856.68	13,523.54	14,112.95	13,867.27	14,589.40	162,663.96
Comisiones	16,831.34	240.70	30.84	142.91	139.27	147.16	138.03	120.72	140.34	10,929.77	1,451.88	1,780.59	1,040.01	16,302.22
Ingreso Neto de Intereses	136,364.30	13,001.63	12,887.29	16,517.38	13,826.11	14,997.36	14,240.42	15,044.26	15,019.73	3,799.70	15,368.52	13,818.77	15,244.47	163,765.64
Otros Ingresos	457,202.01	43,947.94	36,927.45	33,942.63	34,807.68	42,253.94	38,168.58	32,075.74	34,999.59	52,841.31	52,017.18	23,426.22	43,728.35	469,136.61
Comisiones	71,005.03	5,557.09	5,187.11	5,840.83	5,546.46	5,535.47	5,704.20	5,533.16	5,799.32	11,466.40	6,534.28	6,431.78	7,009.84	76,145.94
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	377,660.99	37,707.14	31,457.17	27,527.50	28,482.89	36,222.53	32,076.95	25,849.16	28,887.47	41,460.19	45,118.66	16,711.10	35,044.78	386,545.53
Otros Ingresos	8,535.99	683.70	283.18	574.30	778.33	495.94	387.43	693.42	312.80	(85.28)	364.24	283.34	1,673.74	6,445.14
Ingresos de Operaciones	593,566.31	56,949.57	49,814.74	50,460.01	48,633.79	57,251.30	52,408.99	47,120.00	50,019.33	56,641.02	67,385.69	37,244.98	58,972.82	632,902.24
Egresos Generales	157,662.52	14,299.43	12,403.73	13,820.43	15,235.55	16,737.10	13,980.98	13,451.09	13,960.97	9,164.28	12,848.36	14,362.02	15,390.49	165,654.41
Gastos Administrativos	91,496.30	9,496.31	8,182.87	9,005.28	10,165.38	11,412.42	9,187.40	8,558.85	7,940.64	10,421.85	8,315.22	9,837.79	9,025.04	111,549.06
Gastos Generales	23,557.41	1,429.19	1,007.52	1,447.38	1,629.86	2,111.28	1,315.68	1,462.79	2,690.54	1,476.75	1,556.98	1,585.07	2,988.33	20,701.36
Gastos de Depreciación	10,007.30	699.55	898.99	792.84	816.39	799.65	804.25	806.43	867.08	919.69	891.11	880.46	921.97	10,098.39
Otros Gastos	32,601.52	2,674.38	2,314.35	2,574.92	2,623.92	2,413.75	2,673.65	2,623.02	2,462.70	(3,654.00)	2,085.05	2,058.70	2,455.14	23,305.59
Utilidad antes de Provisiones	435,903.79	42,650.14	37,411.02	36,639.58	33,398.24	40,514.20	38,428.01	33,668.90	36,058.36	47,476.74	54,537.34	22,882.96	43,582.34	467,247.83
Provisiones por Cuentas Malas	59,981.23	3,155.50	6,994.30	5,651.03	2,825.67	2,560.04	5,734.75	7,805.82	5,295.87	5,577.73	6,436.83	3,299.30	6,658.85	61,995.69
Utilidad del Periodo	375,922.56	39,494.64	30,416.71	30,988.55	30,572.57	37,954.16	32,693.26	25,863.09	30,762.49	41,899.01	48,100.51	19,583.66	36,923.49	405,252.14