

BANCO PANAMÁ, S.A.
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	58,869.32	5,493.51	4,993.13	5,606.66	5,490.45	5,732.75	5,605.14	5,775.71	5,899.26	5,743.86	6,025.93	5,845.74	6,311.86	68,523.98
Préstamos	48,663.82	4,513.77	4,063.31	4,615.29	4,495.21	4,705.91	4,555.61	4,648.14	4,725.77	4,558.46	4,794.21	4,577.92	4,917.39	55,170.99
Depósitos	496.80	68.43	70.14	64.98	70.13	68.51	75.24	81.74	83.48	82.30	91.62	83.93	103.69	944.21
Inversiones	9,708.70	911.31	859.68	926.38	925.11	958.32	974.29	1,045.83	1,090.01	1,103.10	1,140.10	1,183.88	1,290.78	12,408.78
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	35,056.03	3,201.39	2,893.39	3,289.82	3,240.02	3,369.37	3,265.07	3,426.81	3,462.26	3,440.39	3,557.53	3,489.42	3,690.53	40,326.00
Intereses Pagados	34,383.93	3,137.63	2,835.19	3,218.51	3,155.53	3,277.99	3,188.15	3,354.89	3,390.07	3,372.64	3,475.05	3,416.07	3,616.19	39,437.91
Comisiones	672.10	63.76	58.20	71.31	84.50	91.39	76.92	71.91	72.19	67.75	82.48	73.35	74.34	888.09
Ingreso Neto de Intereses	23,813.29	2,292.11	2,099.75	2,316.84	2,250.42	2,363.37	2,340.06	2,348.90	2,437.00	2,303.47	2,468.40	2,356.32	2,621.33	28,197.98
Otros Ingresos	8,416.27	612.87	390.43	785.22	724.48	576.14	689.96	760.77	645.25	577.26	598.02	1,019.48	910.49	8,290.36
Comisiones	5,241.57	387.68	290.34	594.71	605.88	461.84	477.44	581.92	526.93	468.05	528.59	939.99	513.99	6,377.36
Operaciones con Divisas	93.54	7.09	3.03	5.31	5.66	7.31	9.51	8.77	9.89	5.24	3.21	9.39	3.69	78.10
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	3,081.15	218.10	97.06	185.20	112.94	106.98	203.02	170.08	108.43	103.96	66.22	70.09	392.81	1,834.90
Ingresos de Operaciones	32,229.56	2,904.98	2,490.18	3,102.06	2,974.90	2,939.51	3,030.02	3,109.67	3,082.26	2,880.72	3,066.42	3,375.79	3,531.82	36,488.33
Egresos Generales	17,637.39	1,435.93	1,331.95	1,576.38	1,565.89	1,450.80	1,743.24	1,678.60	1,662.46	1,487.97	1,370.17	1,551.87	1,650.07	18,505.33
Gastos Administrativos	12,158.43	1,017.86	901.40	1,071.66	1,158.84	1,105.16	1,233.18	1,079.54	1,151.78	1,104.26	924.47	1,118.16	1,130.95	12,997.27
Gastos Generales	1,838.71	139.25	163.60	189.11	176.19	150.98	168.89	181.91	185.52	222.27	172.52	166.49	182.21	2,098.93
Gastos de Depreciación	807.41	65.69	65.20	65.67	61.29	57.87	60.14	60.04	60.68	61.38	61.25	67.66	61.54	748.43
Otros Gastos	2,832.84	213.12	201.75	249.93	169.57	136.79	281.03	357.11	264.48	100.06	211.94	199.56	275.36	2,660.69
Utilidad antes de Provisiones	14,592.18	1,469.05	1,158.23	1,525.68	1,409.01	1,488.71	1,286.78	1,431.07	1,419.79	1,392.75	1,696.25	1,823.92	1,881.76	17,983.01
Provisiones por Cuentas Malas	2,325.08	287.83	170.00	129.61	241.86	71.29	(101.29)	31.13	151.08	177.72	277.06	370.42	149.26	1,955.96
Utilidad del Periodo	12,267.10	1,181.22	988.23	1,396.07	1,167.15	1,417.42	1,388.07	1,399.94	1,268.72	1,215.03	1,419.19	1,453.50	1,732.50	16,027.05