

BANESCO (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	175,648.93	16,148.48	14,987.53	15,882.23	15,741.90	15,873.27	15,854.66	16,169.60	16,162.81	15,978.82	16,542.10	15,815.20	16,773.23	191,929.83
Préstamos	160,154.28	14,696.10	13,598.37	14,442.67	14,232.34	14,396.44	14,307.69	14,487.32	14,470.50	14,332.05	14,729.28	13,932.96	14,781.60	172,407.30
Depósitos	5,555.70	545.51	496.07	616.50	662.83	619.00	719.19	796.37	835.40	783.16	907.72	869.13	933.28	8,784.16
Inversiones	9,938.95	906.87	893.09	823.07	846.73	857.83	827.78	885.92	856.90	863.60	905.10	1,013.10	1,058.36	10,738.37
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	68,328.45	6,305.16	5,619.12	6,230.76	6,731.14	6,535.57	6,386.59	6,787.46	7,105.38	6,658.00	7,204.72	7,190.53	7,794.88	80,549.33
Intereses Pagados	54,779.94	4,910.14	4,493.93	5,116.75	5,070.01	5,387.98	5,186.39	5,475.56	5,543.08	5,430.02	5,545.74	5,490.20	5,753.58	63,403.38
Comisiones	13,548.51	1,395.03	1,125.18	1,114.02	1,661.13	1,147.58	1,200.21	1,311.91	1,562.30	1,227.98	1,658.98	1,700.33	2,041.30	17,145.95
Ingreso Neto de Intereses	107,320.48	9,843.32	9,368.41	9,651.47	9,010.76	9,337.70	9,468.07	9,382.14	9,057.43	9,320.81	9,337.37	8,624.67	8,978.36	111,380.51
Otros Ingresos	73,320.44	7,112.91	7,459.53	8,720.33	7,710.64	7,580.10	6,921.69	6,833.61	7,088.88	6,518.38	7,820.09	6,827.11	8,005.99	88,599.27
Comisiones	52,277.31	5,096.98	4,839.95	5,872.97	5,540.71	5,191.55	5,052.45	5,302.81	5,563.47	5,210.46	5,736.33	5,403.94	6,040.12	64,851.74
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	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	21,043.13	2,015.93	2,619.58	2,847.36	2,169.93	2,388.55	1,869.25	1,530.80	1,525.41	1,307.92	2,083.76	1,423.17	1,965.87	23,747.54
Ingresos de Operaciones	180,640.92	16,956.23	16,827.94	18,371.80	16,721.40	16,917.81	16,389.76	16,215.75	16,146.31	15,839.19	17,157.46	15,451.78	16,984.35	199,979.78
Egresos Generales	121,462.50	10,283.99	11,517.37	12,523.10	11,241.06	13,222.51	10,779.80	8,496.26	12,267.81	9,628.97	10,905.37	9,788.35	9,788.20	130,442.80
Gastos Administrativos	69,542.04	6,161.33	6,887.79	7,549.57	6,786.11	6,582.79	4,483.45	4,366.75	6,414.27	5,184.14	5,552.65	4,892.27	3,817.03	68,678.15
Gastos Generales	20,681.18	1,465.81	1,511.94	1,743.60	1,689.27	1,819.56	3,772.65	1,821.98	2,977.89	1,897.70	2,430.90	2,633.12	3,244.57	27,008.99
Gastos de Depreciación	6,121.88	696.02	744.51	756.16	804.11	799.45	799.67	793.04	799.04	806.60	802.68	659.43	719.17	9,179.86
Otros Gastos	25,117.40	1,960.83	2,373.13	2,473.77	1,961.57	4,020.71	1,724.03	1,514.50	2,076.62	1,740.53	2,119.15	1,603.52	2,007.44	25,575.80
Utilidad antes de Provisiones	59,178.42	6,672.24	5,310.58	5,848.71	5,480.33	3,695.30	5,609.96	7,719.49	3,878.49	6,210.22	6,252.09	5,663.43	7,196.15	69,536.98
Provisiones por Cuentas Malas	18,658.90	1,426.39	646.93	1,114.07	450.83	1,247.78	3,939.96	4,922.05	816.34	3,297.88	5,205.21	4,039.87	11,428.73	38,536.03
Utilidad del Periodo	40,519.53	5,245.85	4,663.65	4,734.64	5,029.50	2,447.53	1,670.00	2,797.44	3,062.15	2,912.34	1,046.89	1,623.56	(4,232.59)	31,000.96