

BANCO FICOHSA (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 | 30,318.24 | 2,799.55 | 2,584.16 | 2,657.17 | 2,623.93 | 2,748.34 | 2,811.91 | 2,828.72 | 2,881.90 | 2,700.54 | 2,931.64 | 2,927.14 | 2,693.91 | 33,188.91 |
| Préstamos | 28,090.77 | 2,505.48 | 2,406.46 | 2,451.24 | 2,369.13 | 2,474.57 | 2,457.26 | 2,418.38 | 2,446.81 | 2,375.21 | 2,643.44 | 2,701.92 | 2,609.36 | 29,859.27 |
| Depósitos | 156.83 | 110.80 | 14.30 | 28.14 | 107.96 | 118.01 | 205.65 | 248.24 | 282.62 | 170.02 | 137.60 | 99.45 | 108.43 | 1,631.22 |
| Inversiones | 2,070.11 | 183.27 | 163.40 | 177.78 | 146.83 | 155.75 | 149.00 | 162.10 | 152.47 | 155.32 | 150.60 | 125.77 | (23.88) | 1,698.42 |
| 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 | 0.53 | 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 | 14,319.75 | 1,326.52 | 1,244.30 | 1,368.30 | 1,399.40 | 1,321.10 | 1,357.81 | 1,356.58 | 1,290.63 | 1,359.98 | 1,251.62 | 1,361.13 | 1,309.94 | 15,947.31 |
| Intereses Pagados | 12,890.16 | 1,165.48 | 1,079.82 | 1,244.28 | 1,218.79 | 1,153.74 | 1,238.62 | 1,215.84 | 1,227.41 | 1,216.83 | 1,059.45 | 1,165.68 | 1,186.41 | 14,172.34 |
| Comisiones | 1,429.59 | 161.04 | 164.48 | 124.02 | 180.62 | 167.36 | 119.19 | 140.74 | 63.22 | 143.15 | 192.17 | 195.45 | 123.54 | 1,774.97 |
| Ingreso Neto de Intereses | 15,998.49 | 1,473.03 | 1,339.87 | 1,288.87 | 1,224.53 | 1,427.24 | 1,454.10 | 1,472.14 | 1,591.27 | 1,340.56 | 1,680.02 | 1,566.01 | 1,383.97 | 17,241.60 |
| Otros Ingresos | 8,854.40 | 552.38 | 551.79 | 1,050.72 | 764.05 | 765.97 | 732.14 | 588.44 | 567.37 | 705.09 | 595.66 | 676.42 | 810.38 | 8,360.39 |
| Comisiones | 5,878.80 | 500.89 | 548.27 | 616.70 | 647.07 | 664.72 | 651.61 | 514.35 | 520.42 | 663.10 | 545.39 | 642.43 | 749.18 | 7,264.13 |
| Operaciones con Divisas | 47.64 | 1.87 | 0.95 | 8.88 | 1.07 | 11.92 | 19.44 | 20.00 | 6.16 | 0.16 | 3.25 | 1.14 | 3.95 | 78.80 |
| 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 | 2,927.96 | 49.61 | 2.57 | 425.14 | 115.91 | 89.33 | 61.09 | 54.09 | 40.78 | 41.82 | 47.02 | 32.85 | 57.25 | 1,017.46 |
| Ingresos de Operaciones | 24,852.88 | 2,025.40 | 1,891.65 | 2,339.59 | 1,988.58 | 2,193.20 | 2,186.24 | 2,060.58 | 2,158.64 | 2,045.65 | 2,275.67 | 2,242.43 | 2,194.35 | 25,601.99 |
| Egresos Generales | 17,309.98 | 1,207.23 | 1,188.97 | 1,328.71 | 1,369.87 | 1,418.42 | 1,473.53 | 1,187.66 | 1,282.10 | 1,234.48 | 1,336.34 | 1,376.87 | 1,854.57 | 16,258.76 |
| Gastos Administrativos | 11,192.22 | 836.61 | 861.88 | 921.10 | 1,004.83 | 1,039.62 | 1,038.74 | 732.60 | 908.83 | 875.13 | 924.81 | 898.83 | 1,713.14 | 11,756.13 |
| Gastos Generales | 2,559.06 | 152.95 | 139.73 | 178.62 | 173.83 | 152.85 | 224.97 | 230.89 | 157.03 | 177.18 | 202.12 | 281.21 | 786.57 | 2,857.96 |
| Gastos de Depreciación | 875.55 | 74.68 | 74.83 | 77.92 | 73.10 | 75.08 | 83.97 | 85.05 | 88.19 | 84.44 | 82.66 | 74.38 | 73.06 | 947.38 |
| Otros Gastos | 2,683.16 | 142.98 | 112.53 | 151.07 | 118.11 | 150.86 | 125.85 | 139.12 | 128.04 | 97.72 | 126.75 | 122.45 | (718.20) | 697.30 |
| Utilidad antes de Provisiones | 7,542.90 | 818.18 | 702.68 | 1,010.88 | 618.71 | 774.78 | 712.70 | 872.93 | 876.53 | 811.17 | 939.33 | 865.56 | 339.78 | 9,343.23 |
| Provisiones por Cuentas Malas | 6,852.96 | 667.69 | 590.61 | 568.93 | 459.97 | 593.74 | 484.07 | 650.22 | 624.47 | 627.41 | 611.81 | 559.19 | 49.83 | 6,487.96 |
| Utilidad del Periodo | 689.94 | 150.49 | 112.07 | 441.95 | 158.73 | 181.04 | 228.63 | 222.71 | 252.06 | 183.77 | 327.52 | 306.37 | 289.95 | 2,855.28 |