

**GLOBAL BANK CORPORATION**  
**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	328,879.61	29,726.40	28,131.10	29,761.15	28,801.83	30,059.31	29,422.81	29,899.50	30,121.00	29,648.81	30,930.98	30,447.09	31,408.12	358,358.09
Préstamos	309,367.27	25,979.50	24,685.55	26,128.09	25,243.62	26,451.92	25,911.73	26,264.61	26,580.04	25,826.11	27,157.05	26,580.03	27,492.45	314,300.70
Depósitos	2,921.90	383.10	300.76	328.93	362.63	366.67	389.16	464.78	383.35	384.50	453.10	593.87	611.82	5,022.68
Inversiones	13,326.74	3,105.82	2,918.95	3,055.27	2,955.58	3,000.35	2,893.59	2,930.62	2,925.53	3,213.89	3,038.71	2,969.10	2,996.75	36,004.17
Arrendamiento Financiero	3,263.70	257.98	225.84	248.85	239.99	240.37	228.33	239.49	232.08	224.31	282.12	304.09	307.10	3,030.54
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	218,546.99	19,526.32	18,037.95	19,282.87	19,589.79	20,414.46	20,016.72	20,723.47	20,917.11	20,267.04	20,855.78	20,961.33	21,392.59	241,985.42
Intereses Pagados	207,081.48	18,437.22	17,047.65	18,280.87	18,552.65	19,354.59	19,000.19	19,694.75	19,752.28	19,191.02	19,729.93	19,769.71	20,307.89	229,118.75
Comisiones	11,465.51	1,089.10	990.31	1,002.00	1,037.14	1,059.87	1,016.52	1,028.72	1,164.83	1,076.02	1,125.85	1,191.62	1,084.70	12,866.67
Ingreso Neto de Intereses	110,332.62	10,200.08	10,093.15	10,478.29	9,212.04	9,644.85	9,406.09	9,176.03	9,203.89	9,381.77	10,075.20	9,485.76	10,015.53	116,372.67
Otros Ingresos	215,544.94	22,198.03	8,510.10	5,586.27	13,884.24	14,924.56	14,353.62	5,591.50	6,834.49	8,880.05	9,991.54	57,980.45	16,270.08	185,004.92
Comisiones	41,806.30	3,271.19	2,940.78	2,973.78	3,483.00	4,044.57	4,734.32	2,995.56	3,482.19	3,676.66	3,822.10	3,988.91	4,251.70	43,664.78
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	73,826.01	4,663.02	21.46	23.97	21.27	2,314.31	5,063.06	20.59	0.00	4.37	0.00	40,000.00	4.38	52,136.44
Otros Ingresos	99,912.63	14,263.83	5,547.86	2,588.51	10,379.96	8,565.67	4,556.24	2,575.35	3,352.30	5,199.01	6,169.43	13,991.54	12,014.00	89,203.70
Ingresos de Operaciones	325,877.56	32,398.11	18,603.25	16,064.56	23,096.27	24,569.41	23,759.71	14,767.53	16,038.38	18,261.82	20,066.74	67,466.22	26,285.61	301,377.59
Egresos Generales	204,254.24	22,983.64	13,401.03	10,944.91	18,570.42	20,825.13	13,225.51	12,747.22	13,068.96	12,640.18	14,781.40	22,266.89	22,887.31	198,342.60
Gastos Administrativos	53,430.25	4,684.69	4,462.20	5,063.89	4,660.18	4,961.72	4,404.85	4,531.33	5,740.58	3,239.21	4,663.37	4,361.47	4,591.51	55,364.99
Gastos Generales	26,547.10	2,070.44	1,686.01	1,854.04	2,010.64	3,044.96	2,339.79	2,710.07	1,760.43	2,190.17	1,949.90	1,877.01	2,954.10	26,447.57
Gastos de Depreciación	11,195.11	954.41	855.13	925.32	898.03	941.36	927.84	952.23	971.35	949.93	970.10	958.31	1,027.56	11,331.58
Otros Gastos	113,081.77	15,274.09	6,397.68	3,101.66	11,001.58	11,877.10	5,553.03	4,553.58	4,596.60	6,260.87	7,198.03	15,070.11	14,314.14	105,198.46
Utilidad antes de Provisiones	121,623.33	9,414.47	5,202.22	5,119.64	4,525.85	3,744.28	10,534.20	2,020.31	2,969.42	5,621.64	5,285.34	45,199.33	3,398.30	103,034.99
Provisiones por Cuentas Malas	19,017.76	877.55	85.72	2,265.96	204.96	1,246.24	1,000.00	2,005.54	849.90	376.31	324.50	1,428.43	915.20	11,580.31
Utilidad del Periodo	102,605.56	8,536.92	5,116.50	2,853.68	4,320.88	2,498.04	9,534.20	14.77	2,119.52	5,245.33	4,960.83	43,770.90	2,483.10	91,454.68