

**BANCO ALIADO, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	212,747.74	14,734.00	13,970.94	14,475.97	14,398.64	14,962.77	14,342.73	14,304.07	14,136.41	14,560.22	14,475.92	14,118.31	14,138.55	172,618.54
Préstamos	169,845.67	11,624.59	11,115.39	11,371.27	11,354.20	11,898.52	11,509.26	11,223.59	11,445.46	11,471.79	11,290.35	11,026.37	10,968.85	136,299.64
Depósitos	2,701.09	77.29	71.65	71.09	70.00	68.68	72.27	74.07	69.95	62.66	59.52	54.26	56.28	807.71
Inversiones	39,436.80	2,971.46	2,729.70	2,970.69	2,919.20	2,933.93	2,703.11	2,955.85	2,562.11	2,966.32	3,066.58	2,979.44	3,041.91	34,800.29
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	764.18	60.67	54.20	62.93	55.23	61.64	58.10	50.55	58.89	59.46	59.48	58.24	71.52	710.89
Egresos de Operaciones	146,525.71	10,868.95	9,922.26	11,041.25	10,587.30	10,559.33	10,411.32	10,450.64	10,244.82	9,689.05	9,486.84	9,048.09	9,266.70	121,576.55
Intereses Pagados	141,578.09	10,556.34	9,644.38	10,729.04	10,306.69	10,279.78	10,131.01	10,203.51	10,010.32	9,457.92	9,201.23	8,752.70	8,890.20	118,163.12
Comisiones	4,947.62	312.61	277.88	312.21	280.61	279.55	280.31	247.13	234.50	231.13	285.61	295.39	376.50	3,413.44
Ingreso Neto de Intereses	66,222.03	3,865.05	4,048.68	3,434.72	3,811.34	4,403.44	3,931.42	3,853.43	3,891.59	4,871.17	4,989.08	5,070.21	4,871.85	51,041.99
Otros Ingresos	11,697.12	594.19	1,261.97	1,017.07	953.74	969.20	1,085.87	745.60	1,130.45	818.87	604.64	675.49	5,747.48	15,604.56
Comisiones	6,835.04	439.80	489.65	483.66	487.59	554.80	514.03	464.55	721.04	467.38	395.89	517.14	724.35	6,259.86
Operaciones con Divisas	47.08	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	4,815.00	154.39	772.32	533.41	466.15	414.40	571.84	281.05	409.41	351.49	208.75	158.36	5,023.13	9,344.70
Ingresos de Operaciones	77,919.15	4,459.24	5,310.64	4,451.79	4,765.08	5,372.64	5,017.29	4,599.03	5,022.04	5,690.03	5,593.73	5,745.71	10,619.33	66,646.55
Egresos Generales	49,084.35	2,714.57	2,649.98	(2,099.41)	2,876.86	2,398.94	1,100.14	2,659.10	2,760.72	3,370.03	2,860.05	2,913.40	1,469.25	25,673.63
Gastos Administrativos	34,443.34	1,455.45	1,447.96	1,495.11	1,582.64	1,597.06	1,852.74	1,457.12	1,423.24	1,365.50	1,442.29	1,449.31	1,603.70	18,172.11
Gastos Generales	8,636.13	990.73	969.32	(3,824.01)	1,035.07	562.18	(999.16)	948.42	1,085.47	1,758.10	1,161.81	1,197.06	(369.05)	4,515.93
Gastos de Depreciación	2,379.73	268.38	226.71	228.17	241.76	239.69	241.49	240.92	242.13	240.31	239.87	237.50	242.80	2,889.73
Otros Gastos	3,625.15	0.02	5.99	1.32	17.40	0.00	5.07	12.64	9.88	6.11	16.09	29.53	(8.20)	95.86
Utilidad antes de Provisiones	28,834.80	1,744.67	2,660.66	6,551.20	1,888.22	2,973.70	3,917.15	1,939.93	2,261.32	2,320.01	2,733.67	2,832.30	9,150.09	40,972.92
Provisiones por Cuentas Malas	19,025.58	593.52	1,936.86	1,732.52	1,015.09	1,996.61	15,452.85	896.10	(15.88)	579.24	937.87	1,166.57	6,427.17	32,718.54
Utilidad del Periodo	9,809.22	1,151.15	723.80	4,818.68	873.13	977.08	(11,535.71)	1,043.83	2,277.19	1,740.77	1,795.81	1,665.73	2,722.91	8,254.38