

BAC INTERNATIONAL BANK INC.
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	374,783.92	31,582.31	30,189.06	32,068.68	30,547.93	32,501.53	30,797.69	32,980.27	32,533.44	32,000.39	34,199.85	32,705.68	32,217.40	384,324.23
Préstamos	305,460.20	25,802.40	24,198.74	26,002.78	24,584.16	26,598.27	25,047.15	27,170.74	26,735.06	26,308.23	28,546.08	27,079.67	26,639.80	314,713.08
Depósitos	41,947.95	3,241.92	3,236.98	3,227.98	3,172.23	3,136.42	3,119.28	3,087.13	3,024.22	3,022.83	2,997.86	3,035.12	2,952.13	37,254.08
Inversiones	27,375.77	2,537.99	2,753.35	2,837.92	2,791.53	2,766.84	2,631.26	2,722.41	2,774.16	2,669.33	2,655.92	2,590.89	2,625.47	32,357.07
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	238,217.19	20,953.13	20,413.63	22,565.59	21,238.43	21,788.86	21,322.79	21,468.75	21,205.47	20,569.64	20,997.98	20,674.07	21,335.57	254,533.90
Intereses Pagados	220,361.67	19,445.08	18,671.25	20,933.61	19,402.32	19,836.59	19,443.54	19,420.97	19,158.97	18,558.13	18,893.43	18,403.79	18,882.14	231,049.84
Comisiones	17,855.52	1,508.04	1,742.38	1,631.98	1,836.10	1,952.27	1,879.25	2,047.77	2,046.50	2,011.51	2,104.55	2,270.28	2,453.43	23,484.07
Ingreso Neto de Intereses	136,566.74	10,629.19	9,775.43	9,503.09	9,309.51	10,712.66	9,474.90	11,511.52	11,327.96	11,430.75	13,201.87	12,031.61	10,881.83	129,790.33
Otros Ingresos	415,587.84	37,272.82	32,871.26	58,329.42	62,724.17	38,377.39	36,663.24	39,264.91	45,980.55	40,349.63	52,686.07	34,109.17	62,662.16	541,290.79
Comisiones	52,043.96	3,434.22	3,769.02	3,851.31	3,905.42	3,775.15	3,967.35	4,512.91	4,198.54	4,519.44	4,866.64	4,697.60	5,561.32	51,058.91
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	340,538.37	30,707.63	25,245.41	49,003.63	55,265.14	31,188.02	30,834.77	33,251.26	38,908.56	33,862.58	45,112.43	28,416.48	53,654.65	455,450.56
Otros Ingresos	23,005.51	3,130.96	3,856.83	5,474.48	3,553.61	3,414.22	1,861.11	1,500.74	2,873.45	1,967.61	2,707.00	995.09	3,446.19	34,781.31
Ingresos de Operaciones	552,154.57	47,902.00	42,646.69	67,832.51	72,033.67	49,090.06	46,138.14	50,776.44	57,308.51	51,780.38	65,887.94	46,140.78	73,543.99	671,081.12
Egresos Generales	145,650.47	10,627.88	10,976.78	11,270.71	11,398.68	11,936.66	11,155.05	11,904.50	12,849.04	11,782.55	13,104.32	12,987.88	12,119.31	142,113.35
Gastos Administrativos	103,736.14	6,254.72	6,110.57	6,430.76	6,505.16	6,653.56	6,154.96	6,506.63	6,623.49	5,927.90	6,496.56	6,910.81	6,789.77	77,364.89
Gastos Generales	17,176.20	3,189.05	3,680.36	3,699.52	3,745.89	4,085.74	3,817.51	4,222.57	5,073.95	4,705.39	5,452.74	4,932.26	4,224.31	50,829.29
Gastos de Depreciación	16,249.14	1,184.11	1,185.85	1,140.42	1,147.63	1,197.36	1,182.57	1,175.30	1,151.61	1,149.27	1,155.04	1,144.80	1,105.24	13,919.20
Otros Gastos	8,488.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	(0.01)	(0.03)
Utilidad antes de Provisiones	406,504.11	37,274.12	31,669.91	56,561.81	60,634.99	37,153.40	34,983.09	38,871.94	44,459.47	39,997.83	52,783.62	33,152.91	61,424.68	528,967.78
Provisiones por Cuentas Malas	91,969.69	6,891.65	9,414.86	5,172.10	9,567.96	6,061.00	5,806.15	6,184.79	2,773.38	4,489.22	6,452.09	5,787.00	12,827.52	81,427.72
Utilidad del Periodo	314,534.42	30,382.47	22,255.05	51,389.71	51,067.04	31,092.40	29,176.94	32,687.15	41,686.10	35,508.61	46,331.53	27,365.90	48,597.16	447,540.06