

BANISTMO, 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	525,214.39	45,004.07	39,092.95	42,817.68	42,446.12	41,842.13	37,764.03	42,663.90	42,029.35	41,084.94	43,509.49	55,389.52	42,743.46	516,387.63
Préstamos	471,369.30	41,042.25	35,711.59	38,622.66	38,842.98	37,945.59	33,437.37	38,551.64	38,023.35	36,910.81	39,522.13	51,729.00	39,723.42	470,062.79
Depósitos	5,215.14	159.23	140.17	146.81	157.38	166.44	194.76	206.66	214.57	192.50	179.58	160.09	165.89	2,084.08
Inversiones	48,628.07	3,802.59	3,241.18	4,048.21	3,445.76	3,730.10	4,127.17	3,905.60	3,787.41	3,957.47	3,782.81	3,487.47	2,840.45	44,156.22
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	1.88	0.00	0.00	0.00	0.00	0.00	4.74	0.00	4.03	24.16	24.97	12.95	13.70	84.54
Egresos de Operaciones	266,345.47	21,166.84	20,209.22	22,431.11	21,242.35	21,290.05	21,655.08	21,379.68	21,141.67	20,448.16	20,785.88	21,143.93	22,322.80	255,216.76
Intereses Pagados	235,316.62	19,110.81	17,596.70	18,987.70	18,191.06	18,031.93	18,596.82	18,152.24	17,785.11	16,889.47	17,548.16	16,860.82	17,660.09	215,410.93
Comisiones	31,028.85	2,056.03	2,612.51	3,443.41	3,051.29	3,258.12	3,058.26	3,227.44	3,356.56	3,558.69	3,237.71	4,283.11	4,662.70	39,805.83
Ingreso Neto de Intereses	258,868.92	23,837.23	18,883.73	20,386.57	21,203.77	20,552.08	16,108.95	21,284.22	20,887.68	20,636.78	22,723.62	34,245.59	20,420.66	261,170.87
Otros Ingresos	104,743.69	6,169.15	8,221.57	9,258.54	9,424.84	8,869.57	9,928.02	9,304.89	9,483.52	11,306.70	9,078.45	12,819.77	12,300.40	116,165.41
Comisiones	75,766.05	4,956.14	5,748.12	7,323.22	6,365.17	6,488.50	7,027.86	6,889.26	7,686.53	8,324.67	7,303.44	8,403.99	9,321.38	85,838.30
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	1,894.84	37.94	0.00	0.00	0.00	0.00	0.00	370.84	0.00	0.00	0.00	0.00	623.01	1,031.79
Otros Ingresos	27,082.80	1,175.07	2,473.45	1,935.32	3,059.67	2,381.07	2,900.15	2,044.79	1,796.99	2,982.02	1,775.01	4,415.77	2,356.01	29,295.33
Ingresos de Operaciones	363,612.61	30,006.38	27,105.30	29,645.12	30,628.60	29,421.65	26,036.97	30,589.11	30,371.20	31,943.47	31,802.07	47,065.36	32,721.07	377,336.28
Egresos Generales	164,836.56	13,894.57	15,282.31	14,161.27	15,414.43	14,363.99	13,044.03	18,709.32	17,390.11	17,926.15	20,140.11	35,431.47	24,925.82	220,683.60
Gastos Administrativos	84,417.05	6,894.30	8,071.42	8,186.67	9,046.56	8,824.45	8,481.79	9,323.67	9,205.01	9,649.20	9,366.60	10,483.83	16,999.30	114,532.80
Gastos Generales	29,676.76	5,051.19	5,034.31	4,051.42	3,926.55	3,425.54	2,047.81	7,167.18	6,192.02	5,677.13	8,662.28	22,527.64	5,459.47	79,222.54
Gastos de Depreciación	26,556.69	1,794.52	1,779.21	1,879.68	1,787.68	1,809.04	2,261.19	1,911.27	1,875.24	1,896.82	1,877.14	1,948.80	2,118.26	22,938.85
Otros Gastos	24,186.06	154.56	397.36	43.51	653.65	304.95	253.24	307.19	117.84	703.01	234.09	471.20	348.79	3,989.40
Utilidad antes de Provisiones	198,776.05	16,111.80	11,822.99	15,483.84	15,214.17	15,057.66	12,992.94	11,879.78	12,981.09	14,017.32	11,661.96	11,633.88	7,795.25	156,652.68
Provisiones por Cuentas Malas	250,902.13	9,056.56	5,275.17	12,821.67	13,389.50	10,715.70	15,515.31	4,936.46	3,697.19	5,955.56	15,152.08	(16,190.01)	32,078.16	112,403.35
Utilidad del Periodo	(52,126.09)	7,055.24	6,547.82	2,662.17	1,824.67	4,341.96	(2,522.37)	6,943.32	9,283.90	8,061.77	(3,490.13)	27,823.89	(24,282.91)	44,249.34