

BANCO PRIVAL, 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	23,531.72	2,806.90	2,089.66	1,954.50	5,197.77	1,995.39	2,181.93	5,159.24	2,247.24	2,045.21	5,296.97	2,184.28	2,073.94	35,233.02
Préstamos	19,039.04	1,471.02	1,205.72	1,508.34	1,419.17	1,621.29	1,769.44	1,573.87	1,793.29	1,600.04	1,706.36	1,547.04	1,542.60	18,758.18
Depósitos	45.76	3.12	(21.52)	27.39	3.34	3.39	3.04	4.53	4.85	4.50	4.85	4.61	4.87	46.97
Inversiones	4,446.91	1,332.76	905.46	418.77	3,775.26	370.70	409.45	3,580.84	449.10	440.67	3,585.76	632.63	526.47	16,427.87
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	11,639.14	1,191.35	1,164.39	1,205.10	1,162.13	1,179.83	1,167.52	1,202.40	1,176.67	1,165.61	1,364.48	1,249.43	1,249.24	14,478.15
Intereses Pagados	10,933.85	1,141.45	1,071.14	1,136.08	1,063.10	1,118.67	1,104.16	1,135.89	1,109.63	1,103.67	1,305.56	1,168.31	1,187.45	13,645.12
Comisiones	705.29	49.90	93.25	69.03	99.03	61.16	63.36	66.51	67.04	61.94	58.92	81.12	61.79	833.03
Ingreso Neto de Intereses	11,892.58	1,615.55	925.27	749.40	4,035.63	815.55	1,014.41	3,956.84	1,070.57	879.60	3,932.49	934.85	824.70	20,754.87
Otros Ingresos	9,693.41	341.02	589.48	660.45	783.65	640.17	(305.30)	638.73	402.24	622.08	906.14	290.03	1,403.45	6,972.14
Comisiones	2,806.92	113.45	134.99	434.57	161.23	265.81	(789.15)	328.16	105.95	353.63	207.10	129.31	405.79	1,850.84
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	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	6,886.50	227.58	454.49	225.88	622.41	374.35	483.85	310.57	296.29	268.45	699.04	160.72	997.66	5,121.31
Ingresos de Operaciones	21,585.99	1,956.58	1,514.75	1,409.85	4,819.28	1,455.72	709.11	4,595.57	1,472.81	1,501.67	4,838.63	1,224.88	2,228.16	27,727.01
Egresos Generales	16,963.09	1,574.67	1,441.52	1,147.12	1,752.86	1,465.73	1,951.28	1,442.08	1,544.94	1,454.72	1,375.76	1,576.42	2,149.02	18,876.13
Gastos Administrativos	10,677.89	889.61	850.57	1,086.37	1,060.43	909.36	1,205.22	912.03	900.08	947.80	931.51	1,000.96	955.75	11,649.69
Gastos Generales	1,743.24	516.73	315.73	49.61	500.51	241.27	464.62	308.44	429.48	261.39	357.73	316.60	463.51	4,225.62
Gastos de Depreciación	1,915.38	124.18	221.82	(73.82)	149.40	185.64	243.24	169.32	172.81	170.78	165.30	208.66	111.02	1,848.36
Otros Gastos	2,626.58	44.15	53.40	84.97	42.51	129.45	38.20	52.30	42.56	74.76	(78.78)	50.20	618.74	1,152.46
Utilidad antes de Provisiones	4,622.90	381.90	73.24	262.72	3,066.42	(10.01)	(1,242.18)	3,153.49	(72.13)	46.95	3,462.87	(351.54)	79.14	8,850.88
Provisiones por Cuentas Malas	1,502.60	29.84	(54.05)	19.43	(116.42)	(159.40)	(101.21)	(335.86)	50.05	98.89	53.28	110.47	(410.40)	(815.38)
Utilidad del Periodo	3,120.30	352.06	127.28	243.30	3,182.84	149.39	(1,140.96)	3,489.34	(122.18)	(51.94)	3,409.60	(462.01)	489.54	9,666.26