

GLOBAL BANK CORPORATION
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	451,625.99	36,108.44	33,029.46	35,590.59	34,686.82	35,433.17	33,669.82	35,635.49	35,424.92	34,449.58	35,298.13	34,341.23	34,726.43	418,394.08
Préstamos	407,435.25	32,648.03	29,756.90	32,140.18	31,190.04	31,759.02	30,149.35	32,021.56	31,875.80	30,965.96	31,737.66	30,755.56	31,115.60	376,115.68
Depósitos	4,890.39	316.69	281.65	308.66	290.60	294.37	282.48	282.38	277.63	256.92	261.11	246.29	260.25	3,359.04
Inversiones	35,388.01	2,837.15	2,715.39	2,809.16	2,956.16	3,095.38	2,963.72	3,050.90	2,996.07	2,961.13	3,028.24	3,092.83	3,143.80	35,649.92
Arrendamiento Financiero	3,912.35	306.57	275.52	332.60	250.01	284.41	274.27	280.64	275.41	265.57	271.13	246.55	206.78	3,269.45
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	293,559.60	23,510.64	21,858.20	23,925.85	23,104.53	23,585.56	23,013.28	23,310.36	22,976.16	22,440.56	21,989.71	21,218.84	21,759.52	272,693.21
Intereses Pagados	279,918.40	22,492.87	20,789.22	22,590.37	21,880.46	22,329.76	21,728.65	21,839.11	21,631.26	20,983.11	20,590.50	19,482.84	20,061.13	256,399.29
Comisiones	13,641.20	1,017.77	1,068.98	1,335.48	1,224.07	1,255.79	1,284.64	1,471.25	1,344.90	1,457.45	1,399.22	1,736.00	1,698.39	16,293.93
Ingreso Neto de Intereses	158,066.40	12,597.80	11,171.26	11,664.74	11,582.29	11,847.62	10,656.54	12,325.13	12,448.76	12,009.02	13,308.42	13,122.39	12,966.91	145,700.87
Otros Ingresos	80,035.39	3,641.58	8,124.41	5,132.03	3,989.74	3,678.01	5,978.06	4,840.82	4,377.04	5,941.66	5,377.24	4,185.01	5,502.62	60,768.21
Comisiones	36,934.78	3,301.26	3,305.62	4,381.01	3,689.74	3,248.30	4,276.34	4,040.08	3,878.87	3,611.21	3,802.43	3,923.63	4,396.78	45,855.28
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	30,357.82	102.65	21.59	20.84	32.79	21.99	21.23	32.34	17.81	17.89	44.43	19.15	18.23	370.94
Otros Ingresos	12,742.79	237.67	4,797.20	730.18	267.20	407.72	1,680.49	768.41	480.36	2,312.56	1,530.37	242.22	1,087.61	14,541.99
Ingresos de Operaciones	238,101.79	16,239.39	19,295.67	16,796.77	15,572.03	15,525.62	16,634.59	17,165.95	16,825.80	17,950.68	18,685.65	17,307.40	18,469.53	206,469.07
Egresos Generales	117,954.37	7,658.81	7,901.14	11,294.95	8,804.30	9,533.90	12,780.79	9,590.30	15,439.95	12,765.74	11,512.31	10,045.19	13,342.99	130,670.37
Gastos Administrativos	48,096.41	4,985.36	4,745.57	4,839.63	4,862.02	4,794.37	4,827.71	5,322.32	5,648.94	5,154.24	5,114.27	5,037.25	5,115.60	60,447.29
Gastos Generales	25,789.12	1,055.16	1,614.48	4,520.21	2,220.87	2,680.49	5,525.49	1,938.05	7,937.78	5,431.97	3,421.18	3,099.25	1,219.14	40,664.08
Gastos de Depreciación	19,479.22	1,611.65	1,509.81	1,634.57	1,589.38	1,618.20	1,544.75	1,630.84	1,621.33	1,640.94	1,547.96	1,635.62	1,632.22	19,217.28
Otros Gastos	24,589.60	6.64	31.27	300.54	132.02	440.83	882.83	699.08	231.89	538.59	1,428.91	273.07	5,376.03	10,341.70
Utilidad antes de Provisiones	120,147.42	8,580.57	11,394.54	5,501.82	6,767.73	5,991.72	3,853.81	7,575.65	1,385.85	5,184.94	7,173.34	7,262.21	5,126.53	75,798.71
Provisiones por Cuentas Malas	92,735.26	10,603.41	4,575.52	6,781.61	3,622.44	4,184.51	2,117.54	9,563.76	4,965.82	98.65	6,105.09	4,649.60	10,813.67	68,081.63
Utilidad del Periodo	27,412.16	(2,022.84)	6,819.01	(1,279.79)	3,145.29	1,807.21	1,736.26	(1,988.10)	(3,579.98)	5,086.29	1,068.25	2,612.61	(5,687.13)	7,717.08