

**ST. GEORGES BANK & COMPANY, 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	116,247.99	9,935.99	9,016.65	9,947.68	9,716.07	9,969.95	9,721.17	10,048.40	9,950.46	9,753.03	10,007.14	9,858.93	10,210.12	118,135.59
Préstamos	108,826.82	9,316.92	8,423.45	9,237.99	8,966.28	9,157.39	8,890.57	9,181.59	9,077.81	8,881.44	9,176.24	9,034.97	9,349.19	108,693.83
Depósitos	311.12	18.71	14.46	15.64	22.77	23.51	22.27	24.02	24.78	43.17	44.33	42.80	85.18	381.63
Inversiones	7,110.05	600.36	578.75	694.05	727.02	789.05	808.33	842.79	847.87	828.42	786.57	781.16	775.75	9,060.13
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	68,101.25	5,812.93	5,426.34	6,086.54	5,920.08	6,165.43	6,123.29	6,354.62	6,369.41	6,237.82	6,531.59	6,384.35	6,832.58	74,244.99
Intereses Pagados	59,509.94	5,130.45	4,700.22	5,216.93	5,090.55	5,301.43	5,197.43	5,391.43	5,390.28	5,246.36	5,485.63	5,332.42	5,568.44	63,051.55
Comisiones	8,591.31	682.48	726.12	869.62	829.53	864.00	925.86	963.19	979.13	991.46	1,045.96	1,051.94	1,264.14	11,193.44
Ingreso Neto de Intereses	48,146.74	4,123.06	3,590.31	3,861.13	3,795.99	3,804.53	3,597.88	3,693.78	3,581.05	3,515.21	3,475.55	3,474.58	3,377.54	43,890.60
Otros Ingresos	25,882.27	2,333.17	2,400.39	2,580.05	2,593.59	2,674.26	2,752.11	3,130.61	3,089.79	2,895.56	2,921.11	2,913.41	3,116.57	33,400.64
Comisiones	22,356.46	1,829.88	2,002.96	2,333.76	2,292.11	2,351.32	2,369.57	2,763.80	2,728.41	2,596.14	2,760.57	2,749.42	2,927.13	29,705.08
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	3,525.80	503.29	397.43	246.29	301.48	322.94	382.54	366.81	361.38	299.41	160.55	164.00	189.44	3,695.57
Ingresos de Operaciones	74,029.01	6,456.23	5,990.70	6,441.19	6,389.59	6,478.79	6,349.99	6,824.39	6,670.85	6,410.77	6,396.67	6,387.99	6,494.11	77,291.25
Egresos Generales	44,350.40	3,835.65	3,616.84	3,755.08	3,718.19	3,759.81	3,743.65	3,820.88	3,812.81	3,719.37	3,717.35	3,606.31	951.25	42,057.19
Gastos Administrativos	23,539.93	1,791.14	1,743.01	1,767.33	1,746.18	1,755.05	1,745.83	1,743.58	1,746.72	1,712.40	1,727.60	1,735.00	1,691.97	20,905.80
Gastos Generales	8,996.71	1,140.26	1,097.90	1,280.49	1,258.01	1,273.81	1,286.85	1,373.82	1,366.69	1,302.62	1,278.45	1,173.76	(1,638.18)	12,194.47
Gastos de Depreciación	4,314.65	436.39	427.75	437.18	437.42	441.02	443.05	453.57	458.01	458.57	469.38	472.89	483.11	5,418.33
Otros Gastos	7,499.11	467.87	348.18	270.08	276.58	289.94	267.92	249.91	241.39	245.78	241.92	224.66	414.36	3,538.58
Utilidad antes de Provisiones	29,678.61	2,620.58	2,373.86	2,686.10	2,671.40	2,718.98	2,606.34	3,003.51	2,858.04	2,691.39	2,679.31	2,781.68	5,542.86	35,234.06
Provisiones por Cuentas Malas	21,194.61	2,081.47	2,052.29	2,119.49	2,115.08	2,154.71	2,153.20	2,400.82	2,331.67	2,189.71	2,152.10	2,167.04	21,089.10	45,006.69
Utilidad del Periodo	8,484.00	539.10	321.57	566.61	556.32	564.27	453.14	602.69	526.38	501.68	527.21	614.64	(15,546.24)	(9,772.63)