

ASB BANK CORP.
ESTADO DE RESULTADO
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	2022												ACUMULADO
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	3,930.80	3,678.86	4,180.70	4,312.20	4,596.10	3,407.13	5,314.54	5,289.72	5,714.71	6,543.07	6,665.44	7,428.56	61,061.83
Préstamos	2,146.55	1,916.54	2,109.23	2,065.49	2,193.37	2,126.05	2,241.48	2,338.84	2,458.87	2,784.35	2,839.15	3,039.35	28,259.27
Depósitos	35.94	24.27	32.58	28.15	31.32	102.63	82.59	281.35	257.38	422.22	310.07	199.50	1,808.00
Inversiones	1,745.90	1,736.07	2,036.66	2,215.33	2,368.10	1,176.31	2,988.53	2,669.48	2,995.82	3,333.79	3,514.01	4,191.79	30,971.79
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
Otros Ingresos	2.41	1.99	2.22	3.23	3.32	2.14	1.94	0.05	2.64	2.71	2.21	(2.07)	22.76
Egresos de Operaciones	2,735.88	2,454.46	2,938.57	2,712.04	2,797.99	2,956.59	3,468.96	4,955.60	4,154.43	4,629.72	5,410.45	5,071.14	44,285.84
Intereses Pagados	1,812.04	1,669.02	2,115.20	1,894.62	2,031.79	2,263.35	2,736.14	3,283.51	3,519.52	3,697.91	3,900.63	4,163.72	33,087.46
Comisiones	923.84	785.44	823.37	817.41	766.21	693.24	732.82	1,672.10	634.91	931.81	1,509.82	907.42	11,198.39
Ingreso Neto de Intereses	1,194.92	1,224.40	1,242.13	1,600.16	1,798.11	450.53	1,845.58	334.12	1,560.27	1,913.35	1,254.99	2,357.42	16,775.98
Otros Ingresos	(525.28)	3,355.20	7,039.12	9,856.58	6,856.14	1,586.52	2,553.13	2,512.71	2,792.42	2,088.84	5,341.86	3,504.09	46,961.33
Comisiones	1,602.74	1,146.31	1,334.48	1,333.93	1,419.15	1,158.27	1,243.32	1,245.28	1,237.56	1,306.85	1,271.56	1,036.73	15,336.15
Operaciones con Divisas	6.15	8.79	11.12	4.31	12.02	13.66	13.95	6.92	12.31	18.91	28.21	19.61	155.97
Dividendos	0.00	0.00	0.00	0.00	346.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.45
Otros Ingresos	(2,134.17)	2,200.10	5,693.52	8,518.34	5,078.51	414.60	1,295.86	1,260.51	1,542.55	763.08	4,042.10	2,447.76	31,122.75
Ingresos de Operaciones	669.63	4,579.60	8,281.25	11,456.74	8,654.25	2,037.06	4,398.71	2,846.83	4,352.69	4,002.19	6,596.85	5,861.51	63,737.31
Egresos Generales	(1,253.99)	2,768.24	5,566.23	10,550.59	4,607.34	5,309.25	2,811.26	2,722.64	3,723.44	1,937.28	3,688.03	2,946.74	45,377.06
Gastos Administrativos	855.35	646.67	996.33	752.28	681.89	661.52	821.96	702.37	954.13	895.92	423.14	489.53	8,881.07
Gastos Generales	248.11	288.48	340.24	335.69	484.42	572.39	460.62	461.63	821.53	644.58	700.54	1,678.51	7,036.73
Gastos de Depreciación	137.37	256.47	256.39	256.37	255.09	255.19	255.18	254.90	252.66	258.33	254.23	214.48	2,906.64
Otros Gastos	(2,494.81)	1,576.63	3,973.26	9,206.24	3,185.94	3,820.16	1,273.51	1,303.75	1,695.13	138.45	2,310.13	564.22	26,552.61
Utilidad antes de Provisiones	1,923.62	1,811.36	2,715.02	906.15	4,046.92	(3,272.19)	1,587.45	124.19	629.25	2,064.90	2,908.81	2,914.77	18,360.26
Provisiones por Cuentas Malas	(13.71)	(23.49)	326.81	1,137.36	385.10	215.40	1,151.35	(534.56)	470.52	752.68	271.14	440.72	4,579.32
Utilidad del Periodo	1,937.33	1,834.85	2,388.21	(231.21)	3,661.82	(3,487.59)	436.10	658.75	158.73	1,312.23	2,637.68	2,474.05	13,780.94