

BANESCO (PANAMÁ), S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	2021	2022												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	187,201.12	15,674.86	14,736.98	15,962.40	15,891.90	16,304.81	16,685.46	16,652.37	16,752.93	16,840.74	17,986.23	17,871.02	19,291.92	200,651.63
Préstamos	173,681.40	14,507.14	13,675.44	14,862.48	14,768.28	15,037.69	15,380.46	15,256.16	15,050.33	15,166.03	15,946.37	15,808.84	16,797.50	182,256.72
Depósitos	1,375.70	162.07	143.32	161.79	185.77	224.19	223.45	283.95	582.58	505.71	779.80	745.29	1,037.26	5,035.17
Inversiones	12,144.02	1,005.65	918.22	938.13	937.85	1,042.93	1,081.55	1,112.27	1,120.03	1,169.01	1,260.06	1,316.89	1,457.16	13,359.74
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	99,834.59	8,653.82	7,805.25	8,894.27	9,234.38	8,739.99	9,170.46	9,139.18	9,835.70	9,633.68	10,522.31	10,482.49	11,925.66	114,037.20
Intereses Pagados	74,521.58	6,206.97	5,548.97	6,192.12	6,162.83	6,540.80	6,493.50	6,791.58	6,959.19	6,911.94	7,671.52	7,745.38	8,410.61	81,635.43
Comisiones	25,313.00	2,446.85	2,256.28	2,702.15	3,071.55	2,199.19	2,676.96	2,347.60	2,876.51	2,721.73	2,850.79	2,737.11	3,515.05	32,401.77
Ingreso Neto de Intereses	87,366.53	7,021.04	6,931.73	7,068.12	6,657.52	7,564.82	7,514.99	7,513.19	6,917.23	7,207.06	7,463.92	7,388.52	7,366.26	86,614.42
Otros Ingresos	92,151.16	6,484.05	6,480.46	7,830.20	7,426.83	7,185.93	7,747.58	7,513.44	8,966.86	7,386.90	7,485.69	6,409.86	12,006.84	92,924.63
Comisiones	62,847.90	4,694.65	4,574.44	5,348.52	5,231.86	5,159.45	5,227.26	5,136.32	6,187.72	5,407.38	5,674.98	5,027.75	6,258.31	63,928.63
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	29,303.26	1,789.39	1,906.03	2,481.68	2,194.97	2,026.48	2,520.32	2,377.12	2,779.15	1,979.52	1,810.71	1,382.11	5,748.53	28,996.00
Ingresos de Operaciones	179,517.70	13,505.09	13,412.20	14,898.32	14,084.35	14,750.75	15,262.57	15,026.63	15,884.10	14,593.97	14,949.61	13,798.38	19,373.10	179,539.05
Egresos Generales	115,476.53	10,043.75	10,505.18	12,536.72	10,970.07	9,256.06	10,539.21	9,668.08	10,614.07	9,550.96	9,798.41	9,201.03	13,077.74	125,761.26
Gastos Administrativos	62,971.70	6,102.43	5,307.24	5,848.54	5,864.57	4,768.17	5,698.93	4,643.11	5,251.79	4,895.18	4,906.08	4,878.52	8,739.19	66,903.76
Gastos Generales	26,605.89	1,508.83	2,590.70	3,725.35	2,780.52	1,724.53	1,673.63	2,588.20	2,761.27	1,923.36	2,475.58	2,342.74	2,245.52	28,340.23
Gastos de Depreciación	13,478.11	1,219.65	1,228.36	1,288.64	1,267.20	1,269.60	1,363.20	1,328.31	1,323.60	1,280.16	1,271.57	1,253.32	1,294.50	15,388.09
Otros Gastos	12,420.83	1,212.84	1,378.88	1,674.19	1,057.79	1,493.75	1,803.44	1,108.45	1,277.39	1,452.26	1,145.18	726.46	798.53	15,129.18
Utilidad antes de Provisiones	64,041.16	3,461.34	2,907.02	2,361.60	3,114.28	5,494.69	4,723.36	5,358.55	5,270.03	5,043.01	5,151.20	4,597.35	6,295.37	53,777.79
Provisiones por Cuentas Malas	54,899.43	2,534.24	2,175.75	1,592.99	2,342.36	4,592.34	3,661.54	4,519.48	4,165.97	3,525.82	3,654.34	3,502.32	4,485.97	40,753.12
Utilidad del Periodo	9,141.73	927.10	731.27	768.61	771.92	902.35	1,061.82	839.07	1,104.06	1,517.19	1,496.86	1,095.03	1,809.39	13,024.67