

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. (BLADEx)
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	140,883.25	14,174.85	13,196.32	17,632.98	19,141.32	21,720.11	23,191.39	27,667.15	31,599.07	33,400.42	40,259.42	42,789.90	47,848.00	332,620.95
Préstamos	129,757.85	12,816.24	11,832.50	15,559.59	16,830.81	18,968.91	20,158.35	24,265.89	27,292.18	28,979.47	35,378.80	37,205.33	40,497.08	289,785.15
Depósitos	1,186.05	153.25	148.80	200.85	295.78	581.63	878.97	1,154.34	2,041.37	2,218.64	2,593.06	3,509.01	5,059.72	18,835.41
Inversiones	9,939.34	1,205.37	1,215.03	1,872.55	2,014.73	2,169.57	2,154.07	2,246.92	2,265.52	2,202.31	2,287.56	2,075.56	2,291.20	24,000.39
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	54,833.48	6,095.11	5,881.96	7,496.15	8,953.77	10,485.70	12,151.01	14,719.89	18,110.07	19,924.81	24,022.86	26,867.24	30,909.61	185,618.17
Intereses Pagados	54,093.94	6,015.09	5,834.50	7,430.05	8,874.93	10,411.93	12,062.50	14,642.34	18,010.35	19,852.61	23,965.67	26,784.42	30,843.98	184,728.35
Comisiones	739.54	80.02	47.46	66.10	78.84	73.77	88.51	77.56	99.72	72.20	57.19	82.82	65.64	889.82
Ingreso Neto de Intereses	86,049.76	8,079.74	7,314.37	10,136.83	10,187.55	11,234.41	11,040.38	12,947.25	13,489.00	13,475.61	16,236.56	15,922.66	16,938.39	147,002.77
Otros Ingresos	244,745.57	11,115.29	7,362.42	43,360.60	52,813.13	48,029.41	42,684.61	20,772.51	26,966.57	15,242.03	21,324.51	66,926.39	24,636.03	381,233.50
Comisiones	19,035.73	1,259.07	1,160.39	1,723.20	1,654.74	1,450.02	1,405.38	1,256.75	2,740.25	2,531.06	1,830.91	1,963.75	1,705.26	20,680.77
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	225,709.85	9,856.22	6,202.03	41,637.40	51,158.39	46,579.39	41,279.23	19,515.77	24,226.32	12,710.97	19,493.61	64,962.65	22,930.76	360,552.73
Ingresos de Operaciones	330,795.33	19,195.04	14,676.79	53,497.42	63,000.68	59,263.82	53,725.00	33,719.77	40,455.57	28,717.64	37,561.07	82,849.06	41,574.42	528,236.28
Egresos Generales	265,727.94	12,960.48	8,344.86	46,795.67	55,574.46	50,690.82	45,788.49	22,959.00	29,878.37	18,226.98	24,772.76	69,370.95	31,123.19	416,486.06
Gastos Administrativos	25,010.94	1,627.91	1,969.77	4,099.93	2,913.37	2,726.90	3,594.49	3,200.13	3,379.16	3,541.95	3,163.39	3,579.98	4,468.87	38,265.84
Gastos Generales	11,634.59	783.82	808.87	995.74	908.03	1,077.38	1,158.67	981.56	1,160.88	1,510.87	1,111.69	1,487.34	1,841.23	13,826.10
Gastos de Depreciación	3,305.19	214.00	221.24	214.27	214.22	210.49	209.34	221.57	242.01	251.75	259.98	233.85	194.86	2,687.58
Otros Gastos	225,777.22	10,334.75	5,344.99	41,485.73	51,538.84	46,676.06	40,825.99	18,555.74	25,096.32	12,922.40	20,237.70	64,069.78	24,618.24	361,706.54
Utilidad antes de Provisiones	65,067.40	6,234.56	6,331.93	6,701.75	7,426.21	8,573.00	7,936.51	10,760.77	10,577.20	10,490.66	12,788.31	13,478.10	10,451.22	111,750.22
Provisiones por Cuentas Malas	1,977.19	574.39	4,048.59	3,487.74	1,176.14	1,483.00	(1,825.67)	3,262.71	1,446.46	114.55	2,662.58	5,057.64	(1,768.70)	19,719.43
Utilidad del Periodo	63,090.21	5,660.16	2,283.34	3,214.02	6,250.08	7,089.99	9,762.18	7,498.05	9,130.74	10,376.11	10,125.73	8,420.46	12,219.92	92,030.80