

CAPITAL BANK, INC.
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	74,103.13	6,103.49	5,507.60	6,124.80	6,024.17	6,111.98	6,064.92	6,334.65	6,497.95	6,350.39	6,593.53	6,587.17	7,745.42	76,046.07
Préstamos	67,328.07	5,407.04	4,886.48	5,390.63	5,315.92	5,374.50	5,274.52	5,502.07	5,578.45	5,426.12	5,650.84	5,597.23	6,606.30	66,010.07
Depósitos	877.84	69.94	68.77	78.68	83.45	126.51	169.94	190.51	254.51	254.49	312.69	353.69	488.15	2,451.33
Inversiones	5,736.88	617.17	543.02	646.16	615.46	601.63	607.41	632.71	655.65	660.45	620.66	626.92	641.64	7,468.88
Arrendamiento Financiero	160.34	9.34	9.34	9.34	9.34	9.34	13.06	9.36	9.34	9.34	9.34	9.34	9.34	115.79
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	64,690.32	5,146.25	4,701.66	5,080.06	4,876.46	5,053.86	4,964.03	4,971.52	5,049.36	4,891.44	5,068.06	5,166.87	5,656.26	60,625.85
Intereses Pagados	56,014.61	4,605.80	3,998.82	4,411.29	4,259.26	4,426.28	4,286.37	4,372.02	4,346.83	4,284.37	4,499.90	4,569.41	4,839.27	52,899.62
Comisiones	8,675.71	540.45	702.85	668.77	617.19	627.58	677.66	599.50	702.53	607.07	568.16	597.46	816.99	7,726.23
Ingreso Neto de Intereses	9,412.81	957.24	805.94	1,044.74	1,147.71	1,058.11	1,100.89	1,363.13	1,448.58	1,458.94	1,525.47	1,420.30	2,089.16	15,420.22
Otros Ingresos	45,981.31	2,861.27	3,142.78	3,935.58	2,590.10	2,639.08	3,210.26	2,558.04	2,549.36	2,927.28	2,957.63	2,806.02	3,020.92	35,198.33
Comisiones	13,251.78	1,031.01	985.54	1,092.05	965.77	1,068.71	1,085.84	937.12	1,141.07	1,063.20	1,123.01	1,019.66	1,215.12	12,728.10
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	4,397.12	0.00	0.00	3.69	0.00	0.00	427.59	0.00	0.00	0.00	0.00	0.00	944.29	1,375.57
Otros Ingresos	28,332.41	1,830.26	2,157.24	2,839.84	1,624.34	1,570.37	1,696.83	1,620.92	1,408.29	1,864.09	1,834.62	1,786.36	861.51	21,094.66
Ingresos de Operaciones	55,394.12	3,818.51	3,948.72	4,980.33	3,737.82	3,697.19	4,311.15	3,921.17	3,997.94	4,386.23	4,483.10	4,226.32	5,110.08	50,618.55
Egresos Generales	42,897.37	3,706.37	4,180.24	4,729.95	3,774.17	3,847.48	3,563.37	3,932.93	3,811.29	4,244.28	4,298.27	4,175.52	5,860.46	50,124.31
Gastos Administrativos	13,681.93	1,120.29	1,152.18	1,191.40	1,249.08	1,268.45	1,048.08	1,177.76	1,223.79	1,180.80	1,192.35	1,291.61	1,511.58	14,607.37
Gastos Generales	11,520.01	827.94	1,061.13	928.29	982.37	1,096.03	1,098.52	1,125.17	1,167.06	1,173.46	1,307.52	1,215.80	3,599.92	15,583.22
Gastos de Depreciación	2,379.61	191.17	194.07	194.33	193.00	194.35	198.54	196.86	227.04	215.66	208.06	208.06	216.60	2,437.74
Otros Gastos	15,315.83	1,566.97	1,772.87	2,415.93	1,349.72	1,288.65	1,218.23	1,433.13	1,193.39	1,674.36	1,590.34	1,460.05	532.35	17,495.98
Utilidad antes de Provisiones	12,496.75	112.14	(231.52)	250.37	(36.35)	(150.29)	747.78	(11.76)	186.66	141.94	184.83	50.80	(750.38)	494.23
Provisiones por Cuentas Malas	11,599.86	486.17	229.58	849.90	527.11	261.82	(260.66)	109.18	213.09	608.64	727.02	5,014.74	813.47	9,580.06
Utilidad del Periodo	896.89	(374.03)	(461.10)	(599.53)	(563.46)	(412.11)	1,008.45	(120.94)	(26.43)	(466.70)	(542.19)	(4,963.94)	(1,563.84)	(9,085.82)