

**GLOBAL BANK CORPORATION**  
**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	418,394.08	34,576.35	31,911.90	35,282.34	34,467.33	35,185.75	34,105.37	35,856.61	36,029.96	35,525.39	36,881.64	36,101.42	37,765.10	423,689.18
Préstamos	376,115.68	30,917.26	28,327.94	31,721.82	30,919.84	31,615.36	30,494.64	32,020.64	32,080.96	31,541.84	32,904.54	32,161.75	33,729.13	378,435.71
Depósitos	3,359.04	274.18	225.61	256.53	252.76	305.84	316.15	385.71	475.60	503.57	556.03	630.77	711.68	4,894.44
Inversiones	35,649.92	3,177.98	3,172.42	3,095.25	3,100.46	3,059.20	3,082.77	3,241.72	3,263.99	3,283.07	3,211.52	3,098.02	3,109.88	37,896.27
Arrendamiento Financiero	3,269.45	206.94	185.94	208.73	194.27	205.35	211.80	208.54	209.41	196.91	209.55	210.89	214.41	2,462.76
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	272,693.21	21,420.31	19,648.38	21,720.25	21,215.72	21,865.22	21,755.76	22,603.39	23,153.85	23,192.95	24,157.43	24,360.04	26,163.65	271,256.93
Intereses Pagados	256,399.29	19,938.49	18,014.49	19,843.10	19,440.86	20,136.59	20,035.82	20,947.97	21,304.93	21,389.84	22,468.04	22,706.15	24,397.22	250,623.51
Comisiones	16,293.93	1,481.82	1,633.89	1,877.14	1,774.86	1,728.63	1,719.93	1,655.42	1,848.91	1,803.11	1,689.39	1,653.89	1,766.43	20,633.42
Ingreso Neto de Intereses	145,700.87	13,156.04	12,263.53	13,562.09	13,251.61	13,320.53	12,349.62	13,253.22	12,876.12	12,332.45	12,724.21	11,741.38	11,601.45	152,432.25
Otros Ingresos	60,768.21	5,774.87	4,960.29	23,050.44	5,689.17	4,942.74	4,798.16	8,049.27	5,904.18	7,080.72	6,494.96	6,953.47	7,190.33	90,888.62
Comisiones	45,855.28	3,984.48	3,843.31	4,565.84	4,272.04	3,881.70	3,940.74	5,312.40	4,721.48	4,621.25	4,799.04	4,607.37	4,970.60	53,520.26
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	370.94	83.83	20.79	15,020.88	46.11	19.08	431.71	47.21	19.97	28.27	48.99	366.21	1,658.03	17,791.08
Otros Ingresos	14,541.99	1,706.57	1,096.19	3,463.72	1,371.01	1,041.96	425.71	2,689.67	1,162.73	2,431.20	1,646.93	1,979.89	561.70	19,577.28
Ingresos de Operaciones	206,469.07	18,930.92	17,223.81	36,612.53	18,940.78	18,263.28	17,147.78	21,302.50	18,780.30	19,413.17	19,219.17	18,694.85	18,791.78	243,320.86
Egresos Generales	130,670.37	10,927.82	9,531.67	14,071.18	10,620.77	10,372.59	15,973.44	12,550.09	11,828.28	10,194.16	11,404.16	11,306.15	10,386.03	139,166.34
Gastos Administrativos	60,447.29	5,031.29	4,866.09	5,611.90	5,132.92	5,344.34	5,360.51	5,336.51	6,179.13	5,098.75	5,288.46	5,235.44	5,377.42	63,862.74
Gastos Generales	40,664.08	2,772.95	2,144.87	3,695.89	2,638.48	2,434.85	7,276.33	3,402.10	3,777.89	1,950.63	3,050.12	3,042.40	2,989.53	39,176.04
Gastos de Depreciación	19,217.28	1,575.66	1,408.56	1,544.48	1,498.95	1,537.63	1,827.39	1,427.94	1,423.50	1,378.43	1,438.98	1,439.09	1,470.45	17,971.06
Otros Gastos	10,341.70	1,547.92	1,112.16	3,218.91	1,350.42	1,055.78	1,509.21	2,383.54	447.77	1,766.35	1,626.60	1,589.22	548.63	18,156.51
Utilidad antes de Provisiones	75,798.71	8,003.10	7,692.14	22,541.34	8,320.01	7,890.69	1,174.34	8,752.40	6,952.02	9,219.01	7,815.01	7,388.71	8,405.75	104,154.52
Provisiones por Cuentas Malas	68,081.63	4,100.91	4,330.31	4,192.70	4,358.78	4,050.83	3,385.24	3,577.92	3,580.36	8,664.30	3,910.12	3,584.23	6,658.86	54,394.54
Utilidad del Periodo	7,717.08	3,902.19	3,361.83	18,348.64	3,961.23	3,839.86	(2,210.89)	5,174.49	3,371.65	554.71	3,904.89	3,804.48	1,746.89	49,759.98