

**ST. GEORGES BANK & COMPANY, 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	118,135.59	10,059.86	8,163.10	9,513.28	9,227.04	9,446.53	9,402.49	9,737.04	9,704.24	9,885.48	9,913.18	9,562.04	9,963.35	114,577.63
Préstamos	108,693.83	9,208.44	7,403.43	8,659.36	8,422.68	8,621.73	8,509.13	8,751.00	8,679.62	8,841.82	8,885.31	8,533.27	8,799.35	103,315.16
Depósitos	381.63	132.97	89.94	99.14	88.66	84.71	46.49	39.37	50.29	60.03	51.26	28.31	88.99	860.15
Inversiones	9,060.13	718.45	669.72	754.78	715.70	740.10	846.87	946.68	974.33	983.63	976.61	1,000.46	1,075.01	10,402.32
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	74,244.99	6,673.79	6,193.83	6,856.62	6,637.75	6,739.19	6,630.50	6,801.09	6,918.91	6,746.57	7,018.11	7,048.66	7,467.97	81,732.98
Intereses Pagados	63,051.55	5,604.48	5,127.34	5,716.55	5,524.36	5,690.76	5,525.05	5,714.37	5,761.64	5,581.03	5,844.79	5,873.15	6,077.96	68,041.48
Comisiones	11,193.44	1,069.31	1,066.49	1,140.07	1,113.39	1,048.43	1,105.45	1,086.72	1,157.27	1,165.54	1,173.32	1,175.51	1,390.00	13,691.50
Ingreso Neto de Intereses	43,890.60	3,386.07	1,969.27	2,656.66	2,589.29	2,707.34	2,771.99	2,935.96	2,785.33	3,138.91	2,895.07	2,513.38	2,495.38	32,844.65
Otros Ingresos	33,400.64	2,608.59	2,394.06	2,464.21	2,484.96	2,620.70	2,737.13	2,537.53	2,680.37	2,557.52	2,670.63	2,612.25	3,266.58	31,634.52
Comisiones	29,705.08	2,470.73	2,179.51	2,350.77	2,242.93	2,310.22	2,279.39	2,282.72	2,324.84	2,310.50	2,359.39	2,327.88	2,630.32	28,069.19
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	3,695.57	137.85	214.55	113.44	242.03	310.48	457.74	254.81	355.54	247.02	311.24	284.37	636.26	3,565.33
Ingresos de Operaciones	77,291.25	5,994.66	4,363.33	5,120.87	5,074.24	5,328.04	5,509.11	5,473.49	5,465.70	5,696.43	5,565.69	5,125.63	5,761.96	64,479.17
Egresos Generales	42,057.19	3,606.46	3,261.16	3,485.95	3,423.49	3,705.74	3,719.11	3,472.29	3,841.43	3,793.23	3,849.82	3,515.91	4,138.42	43,813.02
Gastos Administrativos	20,905.80	1,702.04	1,643.88	1,748.86	1,708.93	1,696.02	1,759.07	1,739.88	1,697.33	1,778.78	1,836.47	1,888.05	1,683.91	20,883.21
Gastos Generales	12,194.47	1,160.14	978.99	1,099.06	1,054.68	1,118.74	1,324.73	1,094.65	1,484.28	1,351.86	1,326.98	413.04	1,610.27	14,017.41
Gastos de Depreciación	5,418.33	492.72	478.61	452.04	471.28	474.38	469.67	480.60	481.66	485.83	484.87	485.65	483.43	5,740.73
Otros Gastos	3,538.58	251.57	159.68	186.01	188.61	416.61	165.64	157.15	178.17	176.75	201.51	729.17	360.80	3,171.68
Utilidad antes de Provisiones	35,234.06	2,388.19	1,102.17	1,634.92	1,650.75	1,622.30	1,790.00	2,001.20	1,624.27	1,903.21	1,715.87	1,609.72	1,623.54	20,666.14
Provisiones por Cuentas Malas	45,006.69	1,882.93	999.89	1,421.10	1,320.37	1,265.09	1,212.88	1,339.01	989.68	1,241.63	1,094.90	1,207.51	1,038.40	15,013.37
Utilidad del Periodo	(9,772.63)	505.26	102.29	213.82	330.38	357.21	577.13	662.20	634.59	661.58	620.97	402.21	585.14	5,652.77