

**ASB BANK CORP.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	61,061.83	7,565.88	7,448.52	8,068.68	8,093.46	8,382.55	8,509.61	8,527.24	7,879.81	7,573.36	7,512.46	7,460.35	8,056.55	95,078.47
Préstamos	28,259.27	3,129.68	2,874.83	3,281.84	3,212.56	3,389.32	3,375.09	3,445.56	3,567.39	3,297.74	3,355.70	3,349.32	3,521.85	39,800.87
Depósitos	1,808.00	269.09	277.85	419.79	523.56	548.73	613.19	722.91	599.36	617.60	507.18	485.61	662.41	6,247.28
Inversiones	30,971.79	4,166.12	4,294.68	4,339.86	4,421.49	4,523.03	4,517.67	4,365.87	3,717.03	3,660.15	3,564.11	3,631.43	3,872.06	49,073.51
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	22.76	0.99	1.16	27.19	(64.14)	(78.53)	3.66	(7.09)	(3.98)	(2.14)	85.47	(6.01)	0.23	(43.19)
Egresos de Operaciones	44,285.84	5,159.33	4,921.60	5,423.57	5,432.34	5,529.72	5,843.43	6,172.73	6,010.34	5,343.85	5,639.64	5,762.06	7,408.84	68,647.45
Intereses Pagados	33,087.46	4,424.26	4,117.44	4,641.45	4,657.28	4,680.17	4,952.40	5,076.59	4,866.12	4,441.53	4,798.58	4,682.51	5,000.77	56,339.10
Comisiones	11,198.39	735.07	804.16	782.12	775.06	849.55	891.03	1,096.14	1,144.22	902.31	841.06	1,079.55	2,408.07	12,308.36
Ingreso Neto de Intereses	16,775.98	2,406.55	2,526.92	2,645.12	2,661.12	2,852.83	2,666.18	2,354.51	1,869.47	2,229.51	1,872.81	1,698.29	647.71	26,431.02
Otros Ingresos	46,961.33	3,184.14	2,728.73	4,342.87	3,372.89	2,873.20	3,767.79	5,679.12	2,711.47	1,320.09	2,971.09	3,244.32	4,392.06	40,587.78
Comisiones	15,336.15	1,019.97	1,320.20	1,280.71	1,204.72	1,513.80	1,421.38	1,361.71	1,148.36	973.48	2,052.64	1,229.98	1,125.07	15,652.02
Operaciones con Divisas	155.97	14.48	6.90	20.55	5.54	16.64	11.09	18.68	10.40	11.07	28.47	14.83	8.75	167.39
Dividendos	346.45	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	31,122.75	2,149.68	1,401.63	3,041.62	2,162.63	1,342.76	2,335.33	4,298.73	1,552.71	335.54	889.97	1,999.51	3,258.24	24,768.36
Ingresos de Operaciones	63,737.31	5,590.69	5,255.65	6,987.99	6,034.01	5,726.04	6,433.97	8,033.63	4,580.93	3,549.60	4,843.90	4,942.61	5,039.76	67,018.80
Egresos Generales	45,377.06	1,127.21	3,538.77	3,822.32	1,698.45	2,512.61	2,359.31	2,590.51	2,965.08	2,381.59	3,597.14	1,431.10	3,888.80	31,912.89
Gastos Administrativos	8,881.07	760.33	672.98	913.05	601.00	717.15	795.55	775.56	771.39	717.69	744.66	760.63	962.52	9,192.51
Gastos Generales	7,036.73	340.81	497.50	528.48	482.91	618.58	548.34	649.95	562.05	589.55	441.23	800.16	1,066.22	7,125.77
Gastos de Depreciación	2,906.64	259.18	257.61	268.57	258.71	258.71	258.78	258.78	259.40	259.39	231.75	225.35	225.63	3,021.87
Otros Gastos	26,552.61	(233.11)	2,110.67	2,112.22	355.84	918.16	756.64	906.23	1,372.25	814.96	2,179.51	(355.04)	1,634.43	12,572.74
Utilidad antes de Provisiones	18,360.26	4,463.48	1,716.89	3,165.67	4,335.56	3,213.43	4,074.66	5,443.12	1,615.85	1,168.02	1,246.76	3,511.51	1,150.96	35,105.91
Provisiones por Cuentas Malas	4,579.32	1,010.60	(560.66)	269.83	96.31	(278.23)	(484.80)	1,142.97	49.29	(299.94)	112.18	167.58	(1,848.46)	(623.32)
Utilidad del Periodo	13,780.94	3,452.88	2,277.55	2,895.84	4,239.25	3,491.66	4,559.45	4,300.15	1,566.56	1,467.95	1,134.58	3,343.94	2,999.42	35,729.23