

BANCO PRIVAL, S.A.
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	32,832.99	2,310.20	2,898.70	2,285.12	2,435.72	2,368.80	2,505.07	2,488.55	2,590.72	2,376.18	2,125.65	2,216.28	2,383.49	28,984.49
Préstamos	19,718.78	1,823.23	1,752.83	1,714.71	1,773.94	1,768.66	1,861.99	1,727.80	1,762.02	1,510.51	1,607.23	1,532.60	1,678.59	20,514.10
Depósitos	251.43	77.19	78.38	71.97	97.36	106.70	122.06	122.96	131.87	105.18	115.48	112.39	88.36	1,229.91
Inversiones	12,862.77	409.79	1,067.49	498.45	564.42	493.44	521.03	637.78	696.83	760.49	402.94	571.28	616.54	7,240.47
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	14,931.58	1,478.00	1,387.07	1,629.84	1,639.29	1,764.70	1,680.51	1,832.94	1,946.53	1,788.19	1,880.77	1,898.33	1,901.99	20,828.17
Intereses Pagados	13,908.02	1,439.77	1,378.05	1,580.89	1,598.14	1,662.23	1,632.61	1,784.30	1,861.04	1,732.63	1,837.73	1,809.47	1,868.11	20,184.96
Comisiones	1,023.56	38.24	9.02	48.95	41.16	102.47	47.91	48.64	85.49	55.56	43.04	88.86	33.88	643.20
Ingreso Neto de Intereses	17,901.40	832.20	1,511.63	655.28	796.43	604.10	824.56	655.61	644.19	587.99	244.88	317.94	481.50	8,156.32
Otros Ingresos	21,823.58	4,066.29	770.62	588.80	5,382.82	465.21	2,146.28	3,438.66	(259.95)	1,645.69	3,407.68	521.44	4,081.15	26,254.68
Comisiones	4,535.54	272.47	126.32	293.31	342.36	182.59	1,439.99	164.07	213.42	249.29	438.33	148.75	803.12	4,674.03
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	11,300.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	12,600.00
Otros Ingresos	5,988.03	643.82	644.30	295.49	1,890.46	282.62	706.28	124.59	(473.38)	1,396.39	(180.64)	372.68	3,278.04	8,980.65
Ingresos de Operaciones	39,724.98	4,898.49	2,282.25	1,244.08	6,179.24	1,069.31	2,970.83	4,094.27	384.24	2,233.68	3,652.57	839.38	4,562.65	34,411.01
Egresos Generales	21,882.50	1,558.38	1,594.54	1,679.10	3,196.46	1,599.21	1,737.21	1,563.76	2,044.58	1,832.77	1,902.82	1,718.75	5,571.66	25,999.25
Gastos Administrativos	13,024.68	997.43	948.16	1,021.75	1,038.35	1,041.93	1,031.89	953.85	1,248.34	1,173.23	1,248.91	898.53	1,051.04	12,653.40
Gastos Generales	5,482.07	352.17	456.32	494.85	503.15	472.04	529.03	433.99	646.55	445.97	450.66	627.06	1,222.83	6,634.63
Gastos de Depreciación	2,422.41	152.58	152.43	172.88	296.67	60.06	174.79	178.24	176.14	177.34	183.68	166.18	166.54	2,057.53
Otros Gastos	953.35	56.19	37.62	(10.37)	1,358.29	25.17	1.51	(2.32)	(26.43)	36.23	19.57	26.99	3,131.25	4,653.70
Utilidad antes de Provisiones	17,842.48	3,340.11	687.72	(435.02)	2,982.78	(529.90)	1,233.62	2,530.51	(1,660.34)	400.90	1,749.75	(879.37)	(1,009.00)	8,411.75
Provisiones por Cuentas Malas	(329.21)	457.45	260.84	651.93	302.70	302.14	34.21	(50.83)	(423.48)	47.47	58.25	(62.55)	116.15	1,694.28
Utilidad del Periodo	18,171.69	2,882.66	426.87	(1,086.94)	2,680.08	(832.05)	1,199.41	2,581.34	(1,236.87)	353.43	1,691.50	(816.82)	(1,125.15)	6,717.47