

GLOBAL BANK CORPORATION
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	423,689.18	39,324.12	36,686.46	39,722.92	38,403.02	40,244.40	39,978.70	40,906.75	40,194.26	39,766.94	41,554.78	41,000.02	41,625.96	479,408.34
Préstamos	378,435.71	34,798.54	32,356.52	35,425.09	33,972.10	35,584.52	35,215.68	36,016.15	35,578.92	35,184.43	36,897.40	36,316.55	36,908.64	424,254.53
Depósitos	4,894.44	1,045.01	1,029.49	978.62	966.39	1,150.92	1,156.58	1,028.82	1,034.95	1,055.14	1,124.35	1,246.23	1,223.90	13,040.40
Inversiones	37,896.27	3,260.77	3,093.83	3,087.13	3,218.97	3,258.39	3,337.97	3,340.49	3,313.01	3,258.20	3,234.41	3,154.27	3,202.81	38,760.24
Arrendamiento Financiero	2,462.76	219.80	206.62	232.08	245.57	250.57	268.47	521.29	267.38	269.17	298.63	282.98	290.61	3,353.16
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	271,256.93	26,731.43	24,879.26	27,616.01	27,170.49	29,563.98	28,290.04	29,601.11	30,002.57	29,613.96	31,639.64	30,863.50	32,617.81	348,589.80
Intereses Pagados	250,623.51	24,903.18	23,029.16	25,541.35	25,314.73	27,548.34	26,320.17	27,600.32	27,978.76	27,780.65	29,756.98	28,793.93	30,605.06	325,172.61
Comisiones	20,633.42	1,828.25	1,850.10	2,074.66	1,855.76	2,015.65	1,969.87	2,000.79	2,023.81	1,833.31	1,882.66	2,069.57	2,012.76	23,417.19
Ingreso Neto de Intereses	152,432.25	12,592.70	11,807.20	12,106.92	11,232.53	10,680.41	11,688.66	11,305.64	10,191.70	10,152.98	9,915.14	10,136.52	9,008.15	130,818.54
Otros Ingresos	90,888.62	6,231.54	7,939.81	7,163.02	9,993.69	7,192.73	8,067.71	6,869.59	6,218.28	5,510.95	5,825.82	7,624.87	10,361.36	88,999.38
Comisiones	53,520.26	4,695.05	4,483.83	4,920.99	4,684.25	5,008.18	5,303.51	5,665.48	5,202.34	4,552.68	4,495.66	4,983.13	5,934.81	59,929.92
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	17,791.08	177.05	156.48	145.83	179.92	141.27	153.67	182.29	142.44	149.37	185.18	147.80	161.90	1,923.18
Otros Ingresos	19,577.28	1,359.45	3,299.50	2,096.21	5,129.52	2,043.29	2,610.53	1,021.81	873.50	808.90	1,144.98	2,493.95	4,264.65	27,146.28
Ingresos de Operaciones	243,320.86	18,824.24	19,747.01	19,269.94	21,226.22	17,873.14	19,756.38	18,175.22	16,409.98	15,663.93	15,740.96	17,761.40	19,369.51	219,817.92
Egresos Generales	139,166.34	11,152.31	14,041.06	12,385.00	14,625.12	16,788.17	14,450.37	12,372.28	12,235.24	7,123.34	13,029.44	11,273.15	15,236.61	154,712.09
Gastos Administrativos	63,862.74	5,254.42	4,995.17	5,593.77	5,574.38	5,689.08	5,723.53	5,323.59	6,038.92	5,536.52	5,578.17	5,649.22	5,565.22	66,522.00
Gastos Generales	39,176.04	3,667.80	5,414.56	3,015.89	3,792.27	7,751.51	5,471.09	4,944.00	3,998.98	(532.60)	5,105.21	3,351.71	7,340.42	53,320.85
Gastos de Depreciación	17,971.06	1,278.16	1,288.13	1,422.61	1,343.61	1,377.55	1,324.13	1,359.69	1,347.03	1,306.94	1,353.37	1,302.04	1,352.16	16,055.41
Otros Gastos	18,156.51	951.93	2,343.19	2,352.73	3,914.87	1,970.02	1,931.62	745.00	850.31	812.48	992.69	970.18	978.81	18,813.83
Utilidad antes de Provisiones	104,154.52	7,671.93	5,705.95	6,884.94	6,601.10	1,084.98	5,306.01	5,802.94	4,174.74	8,540.59	2,711.52	6,488.24	4,132.90	65,105.82
Provisiones por Cuentas Malas	54,394.54	2,029.55	1,886.39	5,001.25	1,846.52	2,091.07	7,198.51	3,054.59	2,829.42	2,713.63	2,548.93	2,897.80	2,797.86	36,895.53
Utilidad del Periodo	49,759.98	5,642.38	3,819.56	1,883.68	4,754.57	(1,006.09)	(1,892.51)	2,748.35	1,345.32	5,826.96	162.59	3,590.44	1,335.04	28,210.30