

ASB BANK CORP.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	95,078.47	7,697.33	7,533.11	7,570.44	7,358.75	7,342.54	7,171.27	7,591.83	7,820.43	7,415.59	7,590.26	7,122.85	6,818.22	89,032.62
Préstamos	39,800.87	3,498.08	3,196.73	3,357.70	3,196.22	3,280.52	3,102.98	3,154.18	3,296.99	3,174.92	3,172.56	2,939.65	2,929.89	38,300.43
Depósitos	6,247.28	646.24	610.69	561.93	526.11	572.05	600.43	522.66	484.05	453.14	400.87	371.82	408.72	6,158.73
Inversiones	49,073.51	3,559.27	3,728.69	3,663.67	3,646.61	3,497.73	3,490.85	3,810.17	3,909.35	3,638.61	3,871.51	3,688.15	3,328.52	43,833.10
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	(43.19)	(6.25)	(3.00)	(12.86)	(10.19)	(7.77)	(22.99)	104.83	130.04	148.92	145.32	123.22	151.09	740.36
Egresos de Operaciones	68,647.45	5,771.50	5,578.77	6,143.34	5,907.25	5,789.93	5,497.63	6,265.17	6,065.50	5,829.75	5,930.04	5,262.68	5,200.63	69,242.19
Intereses Pagados	56,339.10	4,915.77	4,627.54	4,845.57	4,685.59	4,714.55	4,486.11	4,980.55	4,878.20	4,742.89	4,713.12	4,128.19	3,922.86	55,640.94
Comisiones	12,308.36	855.73	951.23	1,297.77	1,221.66	1,075.38	1,011.52	1,284.62	1,187.31	1,086.86	1,216.92	1,134.49	1,277.77	13,601.25
Ingreso Neto de Intereses	26,431.02	1,925.84	1,954.34	1,427.10	1,451.50	1,552.60	1,673.64	1,326.67	1,754.93	1,585.84	1,660.22	1,860.18	1,617.59	19,790.44
Otros Ingresos	40,587.78	3,489.90	2,512.01	4,011.54	3,052.51	3,293.19	2,948.45	4,152.81	3,820.54	7,427.09	15,573.64	26,908.50	13,071.65	90,261.84
Comisiones	15,652.02	1,275.90	1,108.40	1,911.66	1,966.16	1,437.01	1,826.19	1,552.06	1,719.19	1,922.83	1,522.82	1,585.90	2,148.16	19,976.28
Operaciones con Divisas	167.39	9.56	7.66	9.85	20.88	7.88	16.88	20.97	19.51	19.57	11.46	16.27	17.12	177.62
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	24,768.36	2,204.43	1,395.95	2,090.03	1,065.47	1,848.30	1,105.39	2,579.78	2,081.84	5,484.69	14,039.36	25,306.33	10,906.37	70,107.94
Ingresos de Operaciones	67,018.80	5,415.73	4,466.34	5,438.64	4,504.01	4,845.79	4,622.09	5,479.47	5,575.47	9,012.93	17,233.86	28,768.68	14,689.24	110,052.28
Egresos Generales	31,912.89	2,820.18	2,556.35	4,566.46	3,298.53	1,873.65	1,830.38	3,414.62	2,517.05	5,492.80	15,607.96	26,665.64	11,006.89	81,650.51
Gastos Administrativos	9,192.51	755.68	894.56	1,105.62	849.99	518.15	672.46	782.29	723.07	688.97	734.34	897.51	470.52	9,093.16
Gastos Generales	7,125.77	458.93	349.82	530.82	647.60	485.71	550.09	524.64	509.95	454.74	468.71	662.85	143.42	5,787.28
Gastos de Depreciación	3,021.87	222.82	222.82	222.62	222.55	222.72	230.79	222.72	222.72	222.90	222.45	142.13	293.61	2,670.87
Otros Gastos	12,572.74	1,382.75	1,089.15	2,707.39	1,578.39	647.07	377.04	1,884.96	1,061.31	4,126.19	14,182.46	24,963.15	10,099.34	64,099.20
Utilidad antes de Provisiones	35,105.91	2,595.56	1,909.99	872.19	1,205.48	2,972.14	2,791.72	2,064.86	3,058.42	3,520.13	1,625.90	2,103.03	3,682.35	28,401.77
Provisiones por Cuentas Malas	(623.32)	26.53	(334.22)	(2,136.93)	(303.43)	(83.91)	35.58	468.32	(69.37)	204.01	(119.01)	185.87	8,063.50	5,936.95
Utilidad del Periodo	35,729.23	2,569.03	2,244.21	3,009.12	1,508.91	3,056.05	2,756.14	1,596.53	3,127.79	3,316.11	1,744.91	1,917.17	(4,381.15)	22,464.82