

BCT BANK INTERNATIONAL, S.A.
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	50,830.81	4,388.14	4,110.00	4,400.64	4,216.19	4,348.41	4,222.48	4,193.24	4,190.91	4,006.23	4,189.98	4,047.03	4,208.00	50,521.25
Préstamos	44,703.43	3,822.14	3,585.87	3,816.09	3,675.20	3,773.10	3,642.02	3,611.35	3,608.82	3,506.41	3,578.13	3,476.80	3,636.36	43,732.28
Depósitos	2,664.55	189.45	149.88	153.74	133.46	142.05	117.89	120.71	108.39	102.98	247.21	178.06	147.19	1,791.01
Inversiones	3,462.83	376.55	374.26	430.81	407.53	433.25	462.57	461.18	473.71	396.85	364.64	392.17	424.45	4,997.95
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	25,188.38	2,373.17	2,212.95	2,372.15	2,374.01	2,422.40	2,369.40	2,454.96	2,460.61	2,387.74	2,474.63	2,438.73	2,553.12	28,893.86
Intereses Pagados	24,216.55	2,278.67	2,132.25	2,302.81	2,259.91	2,339.53	2,280.19	2,368.17	2,383.09	2,283.53	2,388.50	2,336.27	2,457.07	27,810.00
Comisiones	971.83	94.50	80.70	69.33	114.10	82.87	89.21	86.79	77.52	104.21	86.13	102.46	96.04	1,083.86
Ingreso Neto de Intereses	25,642.43	2,014.97	1,897.05	2,028.49	1,842.18	1,926.00	1,853.08	1,738.28	1,730.30	1,618.49	1,715.35	1,608.30	1,654.88	21,627.39
Otros Ingresos	7,006.03	376.10	321.27	299.22	316.93	421.72	1,108.99	323.20	548.16	377.15	401.79	398.57	382.34	5,275.43
Comisiones	2,830.43	245.11	224.51	245.47	245.26	241.76	323.69	229.07	287.36	246.49	259.16	254.26	296.56	3,098.71
Operaciones con Divisas	51.04	50.44	41.07	38.22	35.63	64.35	33.72	65.93	50.89	70.89	99.73	60.93	41.21	653.01
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	4,124.55	80.55	55.69	15.53	36.04	115.60	751.59	28.20	209.91	59.77	42.90	83.37	44.56	1,523.71
Ingresos de Operaciones	32,648.46	2,391.07	2,218.32	2,327.71	2,159.11	2,347.72	2,962.07	2,061.49	2,278.46	1,995.65	2,117.14	2,006.87	2,037.21	26,902.82
Egresos Generales	16,430.32	1,273.53	1,757.71	2,026.31	2,142.95	1,523.80	1,344.68	2,562.49	2,335.11	(349.25)	(248.68)	1,216.44	73.27	15,658.37
Gastos Administrativos	8,287.76	867.73	869.69	853.42	826.86	812.73	809.53	823.92	838.49	860.51	853.06	812.58	870.38	10,098.89
Gastos Generales	5,044.32	288.74	769.78	1,052.89	1,196.47	592.80	416.68	1,618.49	1,379.12	(1,328.39)	(1,222.64)	267.19	(920.76)	4,110.38
Gastos de Depreciación	859.35	117.06	118.25	120.00	119.62	118.27	118.07	120.07	117.50	118.38	118.58	127.32	122.40	1,435.51
Otros Gastos	2,238.90	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.25	2.32	9.36	1.25	13.58
Utilidad antes de Provisiones	16,218.13	1,117.53	460.61	301.40	16.16	823.93	1,617.39	(501.00)	(56.65)	2,344.89	2,365.82	790.43	1,963.94	11,244.46
Provisiones por Cuentas Malas	7,449.38	354.23	(266.33)	(222.47)	(494.53)	217.62	966.88	(1,028.79)	(598.69)	2,049.88	1,768.64	415.69	1,607.41	4,769.56
Utilidad del Periodo	8,768.75	763.30	726.94	523.88	510.69	606.30	650.50	527.79	542.04	295.01	597.18	374.74	356.53	6,474.90