

**BANCO PRIVAL, 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	28,984.49	2,217.19	2,075.89	2,066.44	2,297.51	2,129.49	2,269.76	2,393.03	2,196.34	2,263.62	2,054.40	2,342.16	2,634.24	26,940.06
Préstamos	20,514.10	1,610.75	1,501.70	1,483.87	1,798.56	1,385.35	1,480.21	1,436.92	1,424.51	1,375.73	1,348.27	1,544.85	1,254.07	17,644.78
Depósitos	1,229.91	102.45	96.76	66.93	90.30	93.62	76.51	78.07	69.31	65.71	98.14	91.75	77.52	1,007.06
Inversiones	7,240.47	504.00	477.42	515.65	408.64	650.51	713.05	878.05	702.52	822.18	607.99	705.57	1,302.66	8,288.22
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	20,828.17	1,944.73	1,835.21	1,785.49	2,101.23	2,002.28	1,944.59	2,081.33	2,097.19	2,243.17	2,248.55	2,193.51	2,250.52	24,727.81
Intereses Pagados	20,184.96	1,865.41	1,786.21	1,747.32	2,043.03	1,918.87	1,906.86	2,011.84	2,038.93	2,035.92	2,191.62	2,120.46	2,190.18	23,856.64
Comisiones	643.20	79.32	49.00	38.17	58.20	83.41	37.73	69.49	58.26	207.25	56.93	73.05	60.34	871.16
Ingreso Neto de Intereses	8,156.32	272.46	240.67	280.95	196.27	127.21	325.17	311.70	99.14	20.44	(194.14)	148.66	383.72	2,212.26
Otros Ingresos	26,254.68	4,058.22	1,112.54	(223.61)	3,922.95	1,778.86	965.66	2,803.66	7,901.92	528.33	2,704.15	6,885.93	3,495.38	35,933.99
Comisiones	4,674.03	880.11	188.84	256.33	170.27	449.70	480.53	195.36	215.48	297.58	355.90	205.55	735.98	4,431.63
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	12,600.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	4,500.00	2,199.19	17,999.19
Otros Ingresos	8,980.65	28.11	923.70	(479.94)	602.68	1,329.16	485.12	108.30	7,686.43	230.75	(151.74)	2,180.38	560.21	13,503.17
Ingresos de Operaciones	34,411.01	4,330.68	1,353.21	57.34	4,119.23	1,906.07	1,290.83	3,115.36	8,001.06	548.77	2,510.01	7,034.58	3,879.10	38,146.25
Egresos Generales	25,999.25	1,413.58	1,997.73	1,523.53	1,499.46	1,211.20	3,209.29	1,705.96	9,298.90	1,653.01	1,756.63	1,822.24	1,640.89	28,732.42
Gastos Administrativos	12,653.40	838.08	877.80	844.48	869.77	837.97	2,251.96	886.74	949.00	970.08	1,017.76	1,022.60	1,012.63	12,378.87
Gastos Generales	6,634.63	390.31	626.00	417.44	469.31	458.75	680.74	413.99	543.65	493.93	482.47	550.01	467.48	5,994.07
Gastos de Depreciación	2,057.53	181.84	163.41	167.62	163.04	160.14	165.70	181.70	180.85	183.31	190.33	195.09	195.80	2,128.83
Otros Gastos	4,653.70	3.36	330.51	93.99	(2.65)	(245.66)	110.89	223.53	7,625.39	5.69	66.08	54.54	(35.01)	8,230.65
Utilidad antes de Provisiones	8,411.75	2,917.10	(644.51)	(1,466.19)	2,619.77	694.87	(1,918.47)	1,409.40	(1,297.84)	(1,104.24)	753.38	5,212.35	2,238.21	9,413.83
Provisiones por Cuentas Malas	1,694.28	7.56	33.75	26.95	(36.16)	(197.02)	(86.26)	18.81	15.31	3.32	63.71	(3.10)	(74.44)	(227.57)
Utilidad del Periodo	6,717.47	2,909.53	(678.26)	(1,493.14)	2,655.93	891.89	(1,832.21)	1,390.59	(1,313.14)	(1,107.56)	689.67	5,215.45	2,312.65	9,641.40