

BANK OF CHINA LIMITED
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	217,615.66	21,863.12	19,798.37	20,408.68	20,077.80	21,069.94	21,755.99	22,566.87	23,790.47	25,075.03	25,831.71	23,021.10	22,368.70	267,627.77
Préstamos	196,410.42	18,713.72	16,931.54	18,432.77	18,476.62	19,266.81	19,649.48	20,124.90	19,253.94	20,350.71	21,003.38	19,317.98	19,484.27	231,006.12
Depósitos	13,812.98	2,178.28	1,825.27	793.97	497.42	552.44	893.09	1,166.53	3,231.89	3,370.13	3,248.43	2,065.30	1,052.09	20,874.83
Inversiones	7,392.25	971.12	1,041.56	1,181.94	1,103.76	1,250.69	1,213.42	1,275.44	1,304.63	1,354.20	1,579.90	1,637.82	1,832.34	15,746.82
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	143,704.48	15,271.89	13,733.21	12,911.38	13,111.14	13,262.83	13,299.25	14,326.56	15,505.68	16,962.58	17,314.88	14,735.96	14,228.40	174,663.77
Intereses Pagados	143,704.48	15,271.89	13,733.21	12,911.38	13,111.14	13,262.83	13,299.25	14,326.56	15,505.68	16,962.58	17,314.88	14,735.96	14,228.40	174,663.77
Comisiones	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
Ingreso Neto de Intereses	73,911.17	6,591.23	6,065.15	7,497.30	6,966.66	7,807.11	8,456.74	8,240.30	8,284.79	8,112.46	8,516.83	8,285.14	8,140.30	92,964.00
Otros Ingresos	14,482.85	731.58	715.80	1,836.36	1,068.83	1,206.04	1,241.58	777.89	2,892.24	1,215.37	1,659.38	2,963.88	2,430.33	18,739.29
Comisiones	10,793.78	668.97	645.06	1,151.99	976.03	1,154.12	1,027.56	729.04	2,801.35	1,082.22	1,526.22	1,415.79	2,191.71	15,370.06
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	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	3,689.07	62.61	70.74	684.37	92.80	51.92	214.02	48.85	90.90	133.15	133.16	1,548.09	238.62	3,369.23
Ingresos de Operaciones	88,394.02	7,322.81	6,780.96	9,333.66	8,035.49	9,013.15	9,698.32	9,018.19	11,177.03	9,327.82	10,176.22	11,249.01	10,570.62	111,703.29
Egresos Generales	21,743.29	1,061.53	1,140.52	2,461.28	1,719.43	1,439.49	1,477.05	2,100.73	3,442.79	1,434.73	2,157.63	1,058.05	2,874.87	22,368.09
Gastos Administrativos	9,344.15	535.24	695.13	645.05	562.20	811.94	881.84	1,243.72	606.75	697.98	851.19	663.18	1,942.01	10,136.22
Gastos Generales	11,587.19	489.09	390.36	1,776.57	1,134.54	610.36	585.21	838.90	2,797.54	717.49	1,243.37	331.43	847.58	11,762.43
Gastos de Depreciación	530.08	22.63	22.63	20.76	21.50	21.48	21.19	20.06	20.01	19.69	17.73	16.92	14.90	239.52
Otros Gastos	281.88	14.57	32.40	18.90	1.19	(4.30)	(11.18)	(1.95)	18.49	(0.43)	45.34	46.52	70.39	229.92
Utilidad antes de Provisiones	66,650.73	6,261.28	5,640.44	6,872.38	6,316.06	7,573.67	8,221.27	6,917.46	7,734.25	7,893.10	8,018.59	10,190.96	7,695.75	89,335.20
Provisiones por Cuentas Malas	2,741.45	(303.63)	(306.57)	(1,394.13)	2,053.61	247.62	(2,352.15)	1,968.69	(751.56)	2,057.15	(859.56)	(1,253.35)	1,280.19	386.30
Utilidad del Periodo	63,909.28	6,564.91	5,947.01	8,266.51	4,262.45	7,326.05	10,573.42	4,948.77	8,485.81	5,835.95	8,878.15	11,444.31	6,415.56	88,948.90