

GLOBAL BANK CORPORATION
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	479,408.34	42,954.77	40,000.15	42,968.55	42,194.82	43,201.92	42,728.06	44,113.36	44,175.67	43,310.09	44,473.14	43,110.18	43,959.33	517,190.03
Préstamos	424,254.53	37,930.42	35,443.62	38,073.67	37,384.96	38,077.78	37,512.36	39,238.39	39,114.05	38,179.21	39,172.70	37,700.82	38,544.02	456,372.02
Depósitos	13,040.40	1,447.92	1,074.50	1,336.34	1,310.22	1,449.72	1,551.90	1,150.62	1,330.20	1,202.58	1,262.05	1,401.75	1,412.32	15,930.13
Inversiones	38,760.24	3,281.07	3,204.13	3,268.18	3,194.76	3,352.72	3,340.87	3,396.47	3,409.15	3,616.45	3,688.26	3,723.67	3,729.73	41,205.47
Arrendamiento Financiero	3,353.16	295.36	277.90	290.36	304.87	321.71	322.93	327.89	322.26	311.85	350.12	283.93	273.25	3,682.42
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	348,589.80	32,410.99	30,846.35	33,082.28	33,166.84	34,085.03	33,682.36	34,242.36	34,514.52	33,529.94	34,576.59	32,664.49	33,942.85	400,744.60
Intereses Pagados	325,172.61	30,299.75	28,649.36	31,021.05	30,744.19	31,860.92	31,657.61	32,047.20	32,191.87	31,485.74	32,358.05	30,544.00	31,798.47	374,658.22
Comisiones	23,417.19	2,111.24	2,196.99	2,061.23	2,422.65	2,224.11	2,024.75	2,195.16	2,322.65	2,044.20	2,218.54	2,120.49	2,144.37	26,086.38
Ingreso Neto de Intereses	130,818.54	10,543.77	9,153.81	9,886.27	9,027.98	9,116.89	9,045.70	9,871.00	9,661.15	9,780.15	9,896.55	10,445.69	10,016.48	116,445.43
Otros Ingresos	88,999.38	6,646.79	6,542.14	6,144.66	7,106.21	5,851.73	6,547.93	6,105.42	5,149.46	6,098.90	5,314.53	5,457.55	6,024.03	72,989.34
Comisiones	59,929.92	5,017.46	4,806.29	4,938.37	5,537.83	5,230.92	6,061.33	5,390.74	4,776.48	5,417.10	5,031.51	5,156.51	5,865.85	63,230.38
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	1,923.18	230.69	117.92	270.67	189.10	173.95	152.36	198.15	181.57	152.90	191.58	218.04	163.47	2,240.39
Otros Ingresos	27,146.28	1,398.64	1,617.93	935.62	1,379.28	446.85	334.24	516.53	191.42	528.90	91.44	83.00	(5.29)	7,518.56
Ingresos de Operaciones	219,817.92	17,190.56	15,695.95	16,030.93	16,134.18	14,968.62	15,593.62	15,976.42	14,810.61	15,879.05	15,211.08	15,903.24	16,040.51	189,434.77
Egresos Generales	154,712.09	12,021.41	10,541.93	12,575.49	12,058.06	10,451.58	12,443.38	5,035.62	12,161.89	13,774.18	9,176.06	10,357.31	15,075.54	135,672.45
Gastos Administrativos	66,522.00	5,319.18	5,427.79	5,959.92	6,562.32	5,429.36	5,569.21	5,386.75	5,591.79	5,010.78	5,151.94	5,309.25	5,641.20	66,359.49
Gastos Generales	53,320.85	4,377.70	3,014.32	4,639.82	3,975.69	3,576.62	5,533.33	(1,739.99)	5,195.06	7,436.97	2,602.56	3,744.08	7,990.66	50,346.82
Gastos de Depreciación	16,055.41	1,349.03	1,258.87	1,339.87	1,303.49	1,417.26	1,306.72	1,373.10	1,375.04	1,326.43	1,353.53	1,303.78	1,334.58	16,041.71
Otros Gastos	18,813.83	975.51	840.94	635.88	216.55	28.34	34.12	15.76	0.00	0.00	68.03	0.19	109.10	2,924.44
Utilidad antes de Provisiones	65,105.82	5,169.14	5,154.02	3,455.44	4,076.12	4,517.04	3,150.24	10,940.80	2,648.72	2,104.87	6,035.02	5,545.93	964.96	53,762.31
Provisiones por Cuentas Malas	36,895.53	2,844.75	3,389.66	2,854.54	2,874.72	2,842.90	2,394.71	2,945.89	2,895.30	2,887.41	2,888.50	2,948.96	993.51	32,760.85
Utilidad del Periodo	28,210.30	2,324.39	1,764.36	600.89	1,201.40	1,674.14	755.54	7,994.92	(246.58)	(782.54)	3,146.52	2,596.97	(28.54)	21,001.47