

MERCANTIL BANCO, 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	101,614.22	15,807.58	15,265.99	16,166.74	15,984.00	16,852.49	16,846.09	17,927.53	18,107.13	18,015.88	18,541.73	18,476.72	19,114.41	207,106.30
Préstamos	85,638.11	13,051.54	12,400.79	13,479.62	13,256.19	13,874.36	13,772.82	14,742.46	15,029.98	15,063.50	15,589.02	15,403.80	16,003.41	171,667.50
Depósitos	1,859.00	468.10	797.11	544.86	541.60	723.66	635.56	683.64	661.36	625.81	631.97	728.72	670.99	7,713.38
Inversiones	14,117.11	2,287.94	2,068.09	2,142.26	2,186.21	2,254.47	2,437.70	2,501.43	2,415.79	2,326.57	2,320.74	2,344.20	2,440.00	27,725.41
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	65,657.52	11,125.70	10,728.26	11,554.41	11,483.89	11,865.52	11,996.74	13,133.28	13,230.88	12,891.65	13,986.08	13,291.79	13,706.45	148,994.65
Intereses Pagados	53,711.52	9,674.90	9,138.28	10,117.23	9,923.14	10,335.00	10,466.13	11,215.01	11,535.97	11,414.16	11,870.61	11,526.98	11,934.00	129,151.39
Comisiones	11,946.00	1,450.81	1,589.99	1,437.18	1,560.75	1,530.53	1,530.61	1,918.28	1,694.91	1,477.49	2,115.47	1,764.81	1,772.45	19,843.26
Ingreso Neto de Intereses	35,956.70	4,681.88	4,537.73	4,612.33	4,500.11	4,986.97	4,849.34	4,794.25	4,876.25	5,124.23	4,555.66	5,184.93	5,407.96	58,111.65
Otros Ingresos	30,223.84	4,660.18	2,656.27	4,568.80	3,670.80	3,222.62	3,248.22	4,032.74	4,551.56	3,758.53	4,277.20	4,352.39	5,616.49	48,615.80
Comisiones	27,805.47	4,332.55	2,403.37	4,352.01	2,875.73	2,872.07	3,042.92	3,694.65	2,430.14	2,786.19	3,581.42	2,799.92	3,098.12	38,269.08
Operaciones con Divisas	269.43	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.30	230.99	265.92	572.83
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	115.00	0.00	0.00	547.10	2,432.10
Otros Ingresos	2,148.95	326.02	252.90	216.79	795.08	350.55	205.30	338.08	351.43	857.34	621.47	1,321.47	1,705.35	7,341.79
Ingresos de Operaciones	66,180.54	9,342.06	7,194.00	9,181.13	8,170.92	8,209.59	8,097.56	8,826.99	9,427.82	8,882.77	8,832.86	9,537.32	11,024.44	106,727.45
Egresos Generales	43,820.33	5,456.62	4,442.52	5,200.85	5,012.52	4,874.82	5,102.46	5,261.44	6,114.63	5,142.77	4,783.48	4,793.76	6,329.95	62,515.83
Gastos Administrativos	28,024.67	3,138.82	2,499.16	3,384.70	3,002.82	3,013.37	3,198.20	2,835.79	3,686.95	2,801.10	2,852.98	2,612.39	3,163.86	36,190.13
Gastos Generales	8,382.89	1,770.62	1,318.84	1,280.81	1,486.00	1,348.77	1,309.18	1,937.60	1,893.66	1,815.88	1,464.41	1,730.82	2,736.72	20,093.31
Gastos de Depreciación	4,071.43	483.67	471.89	479.54	467.04	425.83	539.06	461.48	493.64	477.44	428.63	422.67	424.23	5,575.11
Otros Gastos	3,341.34	63.51	152.64	55.81	56.65	86.85	56.02	26.57	40.38	48.35	37.46	27.88	5.15	657.27
Utilidad antes de Provisiones	22,360.21	3,885.44	2,751.47	3,980.28	3,158.40	3,334.77	2,995.10	3,565.54	3,313.19	3,739.99	4,049.37	4,743.56	4,694.49	44,211.62
Provisiones por Cuentas Malas	8,071.80	2,586.25	1,620.01	1,795.05	883.85	1,753.35	1,189.19	1,498.90	1,562.19	1,698.75	1,579.87	3,238.28	2,866.07	22,271.76
Utilidad del Periodo	14,288.41	1,299.19	1,131.47	2,185.23	2,274.55	1,581.43	1,805.91	2,066.64	1,751.00	2,041.24	2,469.50	1,505.28	1,828.41	21,939.86