

BANCO FICOHSA (PANAMÁ), S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2022

| | 2021 | 2022 | | | |
|---------------------------------|---------------|--------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 39,869,049.10 | 9,716,815.66 | 20,421,763.02 | 0.00 | 0.00 |
| PRESTAMOS | 37,955,835.93 | 9,159,395.86 | 18,769,410.31 | 0.00 | 0.00 |
| DEPOSITOS | 76,563.99 | 29,337.02 | 104,983.25 | 0.00 | 0.00 |
| INVERSIONES | 1,836,649.18 | 528,082.78 | 1,547,369.46 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 22,143,146.54 | 5,379,873.12 | 11,140,287.13 | 0.00 | 0.00 |
| INTERESES PAGADOS | 19,877,784.61 | 4,880,508.87 | 10,080,711.55 | 0.00 | 0.00 |
| COMISIONES | 2,265,361.93 | 499,364.25 | 1,059,575.58 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 17,725,902.56 | 4,336,942.54 | 9,281,475.89 | 0.00 | 0.00 |
| OTROS INGRESOS | 8,516,381.55 | 2,297,233.42 | 4,336,073.19 | 0.00 | 0.00 |
| COMISIONES | 7,278,781.05 | 1,681,481.75 | 3,347,266.19 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 1,237,600.50 | 615,751.67 | 988,807.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 26,242,284.11 | 6,634,175.96 | 13,617,549.08 | 0.00 | 0.00 |
| EGRESOS GENERALES | 17,036,983.53 | 4,378,245.17 | 8,878,937.35 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 8,859,689.72 | 2,292,458.83 | 4,619,719.78 | 0.00 | 0.00 |
| GASTOS GENERALES | 5,841,947.74 | 1,528,542.93 | 3,110,375.46 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 2,335,346.07 | 557,243.41 | 1,148,842.11 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 9,205,300.58 | 2,255,930.79 | 4,738,611.73 | 0.00 | 0.00 |
| CUENTAS MALAS | 6,141,076.15 | 1,928,211.38 | 3,395,748.17 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 3,064,224.43 | 327,719.41 | 1,342,863.56 | 0.00 | 0.00 |