

**BANCA PANAMEÑA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2021 A SEPTIEMBRE 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,582,363,887.91	867,135,162.26	1,362,919,041.38	1,135,483,999.62	0.00
PRESTAMOS	1,349,330,112.08	755,341,970.54	1,172,807,178.32	933,920,425.78	0.00
DEPOSITOS	8,129,545.36	3,991,086.01	7,336,023.74	9,543,862.31	0.00
INVERSIONES	205,379,390.85	100,248,158.72	170,592,226.03	180,258,395.12	0.00
ARRENDAMIENTOS	10,568,978.45	4,611,155.43	7,397,579.44	6,733,648.52	0.00
OTROS	8,955,861.17	2,942,791.56	4,786,033.85	5,027,667.89	0.00
EGRESOS DE OPERACIONES	787,060,759.48	486,998,970.88	730,934,465.66	516,977,697.91	0.00
INTERESES PAGADOS	696,729,679.45	429,179,487.73	642,958,404.15	449,422,350.97	0.00
COMISIONES	90,331,080.03	57,819,483.15	87,976,061.51	67,555,346.94	0.00
INGRESO NETO DE INTERESES	795,303,128.43	380,136,191.38	631,984,575.72	618,506,301.71	0.00
OTROS INGRESOS	603,189,374.98	277,035,863.11	433,381,240.72	402,694,722.26	0.00
COMISIONES	402,666,081.30	200,560,163.80	337,058,288.08	340,176,203.61	0.00
OPERACIONES CON DIVISAS	8,730,720.61	2,966,694.73	5,483,554.28	7,017,895.73	0.00
DIVIDENDOS	21,412,746.39	6,171,371.51	12,493,311.91	15,361,880.13	0.00
OTROS INGRESOS	170,379,826.68	67,337,633.07	78,346,086.45	40,138,742.79	0.00
INGRESOS DE OPERACIONES	1,398,492,503.41	657,172,054.49	1,065,365,816.44	1,021,201,023.97	0.00
EGRESOS GENERALES	662,276,888.89	373,021,530.73	620,165,573.45	545,930,521.55	0.00
GASTOS ADMINISTRATIVOS	336,665,041.36	180,823,100.90	293,859,475.57	259,188,718.65	0.00
GASTOS GENERALES	238,723,944.02	129,309,081.23	228,137,312.32	221,791,928.10	0.00
GASTOS DE DEPRECIACION	58,543,902.42	36,273,881.53	56,590,805.78	42,111,101.14	0.00
OTROS GASTOS	28,344,001.09	26,615,467.07	41,577,979.78	22,838,773.66	0.00
UTILIDADES ANTES DE PROVISIONES	736,215,614.52	284,150,523.76	445,200,242.99	475,270,502.42	0.00
CUENTAS MALAS	270,250,697.48	133,367,779.30	167,147,226.09	74,469,513.65	0.00
UTILIDAD DEL PERIODO	465,964,917.04	150,782,744.46	278,053,016.90	400,800,988.77	0.00