

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	9,919,282.46	1,708,012.06	3,908,637.95	6,096,888.29	0.00
PRESTAMOS	8,344,343.78	1,295,104.99	3,068,004.08	4,863,651.78	0.00
DEPOSITOS	622,845.09	134,475.47	262,444.37	379,505.78	0.00
INVERSIONES	952,072.59	278,431.60	578,189.50	853,730.73	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	21.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	6,297,441.71	1,475,664.88	3,132,835.86	4,603,855.43	0.00
INTERESES PAGADOS	6,001,269.99	1,413,077.87	2,758,572.95	3,983,121.05	0.00
COMISIONES	296,171.72	62,587.01	374,262.91	620,734.38	0.00
INGRESO NETO DE INTERESES	3,621,840.75	232,347.18	775,802.09	1,493,032.86	0.00
OTROS INGRESOS	1,732,985.04	535,005.11	1,104,082.42	1,587,623.09	0.00
COMISIONES	21,010.00	45,629.00	80,434.00	123,601.56	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	6,488.33	1,774.50	3,549.00	5,323.50	0.00
OTROS INGRESOS	1,705,486.71	487,601.61	1,020,099.42	1,458,698.03	0.00
INGRESOS DE OPERACIONES	5,354,825.79	767,352.29	1,879,884.51	3,080,655.95	0.00
EGRESOS GENERALES	6,506,568.74	890,121.13	1,513,676.78	2,286,437.98	0.00
GASTOS ADMINISTRATIVOS	2,213,195.02	476,951.13	982,952.29	1,444,379.21	0.00
GASTOS GENERALES	2,586,070.96	224,572.70	440,193.71	707,483.56	0.00
GASTOS DE DEPRECIACION	1,706,602.76	188,597.30	89,643.06	133,687.49	0.00
OTROS GASTOS	700.00	0.00	887.72	887.72	0.00
UTILIDADES ANTES DE PROVISIONES	(1,151,742.95)	(122,768.84)	366,207.73	794,217.97	0.00
CUENTAS MALAS	1,824,607.48	(497,257.80)	(1,368,960.12)	(1,300,520.49)	0.00
UTILIDAD DEL PERIODO	(2,976,350.43)	374,488.96	1,735,167.85	2,094,738.46	0.00