

**BANCO CREDIT ANDORRA (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	3,189,298.03	853,904.71	1,834,752.37	3,001,328.47	0.00
PRESTAMOS	787,486.27	242,444.50	595,024.23	1,074,974.68	0.00
DEPOSITOS	2,401,811.76	611,460.21	1,239,728.14	1,926,353.79	0.00
INVERSIONES	0.00	0.00	0.00	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	2,760,527.73	688,450.79	1,404,327.39	2,176,157.47	0.00
INTERESES PAGADOS	1,736,820.20	454,614.28	929,040.41	1,450,449.55	0.00
COMISIONES	1,023,707.53	233,836.51	475,286.98	725,707.92	0.00
INGRESO NETO DE INTERESES	428,770.30	165,453.92	430,424.98	825,171.00	0.00
OTROS INGRESOS	5,695,792.59	945,579.32	2,025,422.84	2,884,463.18	0.00
COMISIONES	3,891,716.58	837,205.54	1,765,163.75	2,383,677.77	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	1,804,076.01	108,373.78	260,259.09	500,785.41	0.00
INGRESOS DE OPERACIONES	6,124,562.89	1,111,033.24	2,455,847.82	3,709,634.18	0.00
EGRESOS GENERALES	4,762,669.40	983,919.18	2,095,120.07	3,217,250.99	0.00
GASTOS ADMINISTRATIVOS	2,883,028.61	680,483.77	1,373,777.01	2,033,753.21	0.00
GASTOS GENERALES	1,015,079.63	236,479.22	500,501.99	791,029.58	0.00
GASTOS DE DEPRECIACION	168,369.99	35,610.27	71,220.54	106,830.81	0.00
OTROS GASTOS	696,191.17	31,345.92	149,620.53	285,637.39	0.00
UTILIDADES ANTES DE PROVISIONES	1,361,893.49	127,114.06	360,727.75	492,383.19	0.00
CUENTAS MALAS	11,465.32	307.59	1,168.36	(8,936.69)	0.00
UTILIDAD DEL PERIODO	1,350,428.17	126,806.47	359,559.39	501,319.88	0.00