

**BHD INTERNATIONAL BANK (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	16,672,228.50	4,458,553.94	9,439,483.43	14,994,257.15	0.00
PRESTAMOS	6,980,022.19	1,603,029.56	3,253,192.21	5,112,183.45	0.00
DEPOSITOS	81,706.03	19,710.47	122,449.47	561,308.95	0.00
INVERSIONES	9,610,500.28	2,835,813.91	6,063,841.75	9,320,764.75	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	6,228,889.72	1,452,435.08	2,796,507.64	4,345,061.46	0.00
INTERESES PAGADOS	5,415,229.28	1,098,242.64	2,154,419.04	3,310,222.82	0.00
COMISIONES	813,660.44	354,192.44	642,088.60	1,034,838.64	0.00
INGRESO NETO DE INTERESES	10,443,338.78	3,006,118.86	6,642,975.79	10,649,195.69	0.00
OTROS INGRESOS	20,217,426.34	7,448,507.64	13,535,831.77	39,051,421.22	0.00
COMISIONES	2,450,955.18	586,099.52	1,176,874.12	1,851,810.81	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	17,766,471.16	6,862,408.12	12,358,957.65	37,199,610.41	0.00
INGRESOS DE OPERACIONES	30,660,765.12	10,454,626.50	20,178,807.56	49,700,616.91	0.00
EGRESOS GENERALES	21,497,444.51	5,955,062.30	13,290,006.98	37,718,595.26	0.00
GASTOS ADMINISTRATIVOS	4,136,389.00	1,481,379.95	2,911,015.89	4,149,508.94	0.00
GASTOS GENERALES	1,852,937.05	402,452.56	829,409.37	1,377,611.15	0.00
GASTOS DE DEPRECIACION	170,669.61	71,686.15	158,121.71	241,077.96	0.00
OTROS GASTOS	15,337,448.85	3,999,543.64	9,391,460.01	31,950,397.21	0.00
UTILIDADES ANTES DE PROVISIONES	9,163,320.61	4,499,564.20	6,888,800.58	11,982,021.65	0.00
CUENTAS MALAS	157,736.38	322,254.22	308,224.26	478,703.07	0.00
UTILIDAD DEL PERIODO	9,005,584.23	4,177,309.98	6,580,576.32	11,503,318.58	0.00