

BANCO DAVIVIENDA INTERNACIONAL (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 | 5,581,664.29 | 1,319,950.45 | 2,656,843.67 | 5,329,812.02 | 0.00 |
| PRESTAMOS | 4,268,673.27 | 996,186.62 | 2,005,548.13 | 4,349,337.62 | 0.00 |
| DEPOSITOS | 870.89 | 226.15 | 625.33 | 864.46 | 0.00 |
| INVERSIONES | 1,312,120.13 | 323,537.68 | 650,670.21 | 979,609.94 | 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 | 2,433,515.76 | 480,721.35 | 1,238,516.70 | 2,890,234.76 | 0.00 |
| INTERESES PAGADOS | 2,426,790.71 | 478,588.76 | 1,234,509.74 | 2,882,761.62 | 0.00 |
| COMISIONES | 6,725.05 | 2,132.59 | 4,006.96 | 7,473.14 | 0.00 |
| INGRESO NETO DE INTERESES | 3,148,148.53 | 839,229.10 | 1,418,326.97 | 2,439,577.26 | 0.00 |
| OTROS INGRESOS | 7,618,902.37 | 3,620,248.99 | 7,469,080.59 | 6,147,004.88 | 0.00 |
| COMISIONES | 20,075.04 | 5,020.01 | 6,686.68 | 11,696.69 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 3,333.35 | 3,333.34 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 7,598,827.33 | 3,615,228.98 | 7,459,060.56 | 6,131,974.85 | 0.00 |
| INGRESOS DE OPERACIONES | 10,767,050.90 | 4,459,478.09 | 8,887,407.56 | 8,586,582.14 | 0.00 |
| EGRESOS GENERALES | 960,550.70 | 235,605.42 | 463,720.63 | 913,251.26 | 0.00 |
| GASTOS ADMINISTRATIVOS | 127,588.27 | 18,056.26 | 47,000.12 | 93,959.55 | 0.00 |
| GASTOS GENERALES | 832,962.43 | 217,549.16 | 416,720.51 | 819,291.71 | 0.00 |
| GASTOS DE DEPRECIACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 9,806,500.20 | 4,223,872.67 | 8,423,686.93 | 7,673,330.88 | 0.00 |
| CUENTAS MALAS | (625,328.00) | (81,947.12) | 57,441.70 | 140,387.59 | 0.00 |
| UTILIDAD DEL PERIODO | 10,431,828.20 | 4,305,819.79 | 8,366,245.23 | 7,532,943.29 | 0.00 |