

BANCO DAVIVIENDA (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 | 52,813,050.54 | 12,188,214.94 | 25,628,315.45 | 41,462,317.13 | 0.00 |
| PRESTAMOS | 33,748,748.35 | 7,513,273.48 | 15,517,625.65 | 24,422,731.76 | 0.00 |
| DEPOSITOS | 2,664,989.77 | 565,122.84 | 1,476,881.45 | 3,295,196.18 | 0.00 |
| INVERSIONES | 16,377,016.77 | 4,105,634.18 | 8,626,094.85 | 13,733,818.48 | 0.00 |
| ARRENDAMIENTOS | 22,295.65 | 4,184.44 | 7,713.50 | 10,570.71 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 23,199,766.38 | 5,010,128.70 | 10,095,025.41 | 15,704,064.25 | 0.00 |
| INTERESES PAGADOS | 21,140,042.13 | 4,437,076.17 | 8,910,271.88 | 13,856,790.06 | 0.00 |
| COMISIONES | 2,059,724.25 | 573,052.53 | 1,184,753.53 | 1,847,274.19 | 0.00 |
| INGRESO NETO DE INTERESES | 29,613,284.16 | 7,178,086.24 | 15,533,290.04 | 25,758,252.88 | 0.00 |
| OTROS INGRESOS | 6,971,209.02 | 1,492,063.68 | 3,455,304.51 | 4,818,957.85 | 0.00 |
| COMISIONES | 3,118,601.60 | 890,691.86 | 1,928,132.13 | 2,868,072.83 | 0.00 |
| OPERACIONES CON DIVISAS | 271,450.49 | 64,797.00 | 146,198.30 | 218,358.01 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 3,581,156.93 | 536,574.82 | 1,380,974.08 | 1,732,527.01 | 0.00 |
| INGRESOS DE OPERACIONES | 36,584,493.18 | 8,670,149.92 | 18,988,594.55 | 30,577,210.73 | 0.00 |
| EGRESOS GENERALES | 21,923,360.54 | 4,947,274.11 | 11,678,713.24 | 19,305,670.25 | 0.00 |
| GASTOS ADMINISTRATIVOS | 10,354,843.08 | 2,738,485.08 | 5,648,924.74 | 8,547,891.63 | 0.00 |
| GASTOS GENERALES | 8,090,548.64 | 1,448,838.43 | 4,508,023.73 | 8,466,241.54 | 0.00 |
| GASTOS DE DEPRECIACION | 3,179,239.49 | 759,950.60 | 1,511,337.76 | 2,280,484.92 | 0.00 |
| OTROS GASTOS | 298,729.33 | 0.00 | 10,427.01 | 11,052.16 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 14,661,132.64 | 3,722,875.81 | 7,309,881.31 | 11,271,540.48 | 0.00 |
| CUENTAS MALAS | 11,937,978.21 | 2,896,586.17 | 4,713,375.02 | 4,468,377.12 | 0.00 |
| UTILIDAD DEL PERIODO | 2,723,154.43 | 826,289.64 | 2,596,506.29 | 6,803,163.36 | 0.00 |