

BANCO FICOHSA (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	39,869,049.10	9,716,815.66	20,421,763.02	31,111,865.13	0.00
PRESTAMOS	37,955,835.93	9,159,395.86	18,769,410.31	27,969,752.82	0.00
DEPOSITOS	76,563.99	29,337.02	104,983.25	317,507.18	0.00
INVERSIONES	1,836,649.18	528,082.78	1,547,369.46	2,824,605.13	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	22,143,146.54	5,379,873.12	11,140,287.13	17,260,924.00	0.00
INTERESES PAGADOS	19,877,784.61	4,880,508.87	10,080,711.55	15,636,314.20	0.00
COMISIONES	2,265,361.93	499,364.25	1,059,575.58	1,624,609.80	0.00
INGRESO NETO DE INTERESES	17,725,902.56	4,336,942.54	9,281,475.89	13,850,941.13	0.00
OTROS INGRESOS	8,516,381.55	2,297,233.42	4,336,073.19	6,875,140.32	0.00
COMISIONES	7,278,781.05	1,681,481.75	3,347,266.19	4,862,347.66	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	1,237,600.50	615,751.67	988,807.00	2,012,792.66	0.00
INGRESOS DE OPERACIONES	26,242,284.11	6,634,175.96	13,617,549.08	20,726,081.45	0.00
EGRESOS GENERALES	17,036,983.53	4,378,245.17	8,878,937.35	13,109,216.50	0.00
GASTOS ADMINISTRATIVOS	8,859,689.72	2,292,458.83	4,619,719.78	6,812,977.59	0.00
GASTOS GENERALES	5,841,947.74	1,528,542.93	3,110,375.46	4,477,114.65	0.00
GASTOS DE DEPRECIACION	2,335,346.07	557,243.41	1,148,842.11	1,819,124.26	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	9,205,300.58	2,255,930.79	4,738,611.73	7,616,864.95	0.00
CUENTAS MALAS	6,141,076.15	1,928,211.38	3,395,748.17	4,449,140.80	0.00
UTILIDAD DEL PERIODO	3,064,224.43	327,719.41	1,342,863.56	3,167,724.15	0.00