

**ITAÚ (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	9,906,343.74	2,500,832.65	5,615,582.70	10,553,368.57	0.00
PRESTAMOS	8,328,770.14	2,069,420.32	4,508,951.30	8,112,084.33	0.00
DEPOSITOS	631,073.15	110,970.11	343,193.95	1,074,218.29	0.00
INVERSIONES	946,500.45	320,442.22	763,437.45	1,367,065.95	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	1,441,596.00	303,040.63	742,018.88	1,603,606.38	0.00
INTERESES PAGADOS	1,002,484.94	194,026.64	519,771.82	1,267,045.49	0.00
COMISIONES	439,111.06	109,013.99	222,247.06	336,560.89	0.00
INGRESO NETO DE INTERESES	8,464,747.74	2,197,792.02	4,873,563.82	8,949,762.19	0.00
OTROS INGRESOS	13,090,522.78	2,975,795.46	6,548,722.39	10,750,786.46	0.00
COMISIONES	1,977,634.61	461,276.14	953,248.51	1,451,730.53	0.00
OPERACIONES CON DIVISAS	1,711,608.24	524,189.85	1,202,087.36	1,728,908.18	0.00
DIVIDENDOS	804,537.43	280,354.46	280,354.46	280,354.46	0.00
OTROS INGRESOS	8,596,742.50	1,709,975.01	4,113,032.06	7,289,793.29	0.00
INGRESOS DE OPERACIONES	21,555,270.52	5,173,587.48	11,422,286.21	19,700,548.65	0.00
EGRESOS GENERALES	14,073,370.32	2,937,536.85	6,771,497.52	10,825,809.54	0.00
GASTOS ADMINISTRATIVOS	3,355,470.03	584,842.37	1,464,839.58	2,177,492.77	0.00
GASTOS GENERALES	1,917,424.33	487,169.73	665,437.03	1,001,531.87	0.00
GASTOS DE DEPRECIACION	624,893.64	115,536.96	242,342.42	369,202.36	0.00
OTROS GASTOS	8,175,582.32	1,749,987.79	4,398,878.49	7,277,582.54	0.00
UTILIDADES ANTES DE PROVISIONES	7,481,900.20	2,236,050.63	4,650,788.69	8,874,739.11	0.00
CUENTAS MALAS	(619,040.83)	(121,477.15)	417,693.52	816,334.18	0.00
UTILIDAD DEL PERIODO	8,100,941.03	2,357,527.78	4,233,095.17	8,058,404.93	0.00