

BANCO LAFISE 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	20,109,814.57	5,315,257.01	10,891,509.61	17,745,916.90	0.00
PRESTAMOS	13,202,461.77	3,209,305.36	6,461,170.82	9,573,337.87	0.00
DEPOSITOS	105,687.43	21,882.52	50,689.74	152,866.60	0.00
INVERSIONES	4,971,614.44	1,311,159.80	3,057,768.19	6,143,461.14	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,830,050.93	772,909.33	1,321,880.86	1,876,251.29	0.00
EGRESOS DE OPERACIONES	14,236,545.24	3,459,199.35	7,305,714.40	11,682,287.48	0.00
INTERESES PAGADOS	12,890,371.95	3,181,589.74	6,669,394.99	10,648,710.26	0.00
COMISIONES	1,346,173.29	277,609.61	636,319.41	1,033,577.22	0.00
INGRESO NETO DE INTERESES	5,873,269.33	1,856,057.66	3,585,795.21	6,063,629.42	0.00
OTROS INGRESOS	13,323,143.16	3,150,504.34	6,585,032.50	9,408,341.68	0.00
COMISIONES	3,913,961.94	876,042.86	1,853,311.82	3,169,563.49	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	9,409,181.22	2,274,461.48	4,731,720.68	6,238,778.19	0.00
INGRESOS DE OPERACIONES	19,196,412.49	5,006,562.00	10,170,827.71	15,471,971.10	0.00
EGRESOS GENERALES	15,679,263.65	4,362,295.50	9,099,212.96	12,813,156.16	0.00
GASTOS ADMINISTRATIVOS	5,982,746.46	1,468,699.44	3,070,925.80	4,720,789.69	0.00
GASTOS GENERALES	4,353,870.70	650,379.27	1,276,518.27	2,402,782.98	0.00
GASTOS DE DEPRECIACION	711,938.92	178,683.59	354,397.35	542,682.55	0.00
OTROS GASTOS	4,630,707.57	2,064,533.20	4,397,371.54	5,146,900.94	0.00
UTILIDADES ANTES DE PROVISIONES	3,517,148.84	644,266.50	1,071,614.75	2,658,814.94	0.00
CUENTAS MALAS	981,648.64	257,703.46	366,870.35	1,219,582.50	0.00
UTILIDAD DEL PERIODO	2,535,500.20	386,563.04	704,744.40	1,439,232.44	0.00