

BANCO DE OCCIDENTE (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	19,664,755.69	5,611,658.36	12,247,607.36	20,462,495.93	0.00
PRESTAMOS	9,046,594.26	3,024,203.99	7,004,484.94	12,030,552.22	0.00
DEPOSITOS	1,309,206.57	220,678.02	491,194.75	1,227,894.42	0.00
INVERSIONES	9,300,654.69	2,364,901.84	4,748,068.81	7,198,298.33	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	8,300.17	1,874.51	3,858.86	5,750.96	0.00
EGRESOS DE OPERACIONES	9,163,914.15	2,107,478.59	4,623,080.63	8,261,983.15	0.00
INTERESES PAGADOS	8,551,102.11	1,967,507.22	4,356,075.35	7,864,123.60	0.00
COMISIONES	612,812.04	139,971.37	267,005.28	397,859.55	0.00
INGRESO NETO DE INTERESES	10,500,841.54	3,504,179.77	7,624,526.73	12,200,512.78	0.00
OTROS INGRESOS	7,273,874.19	586,659.60	1,452,599.71	2,047,887.02	0.00
COMISIONES	2,656,488.37	523,366.41	1,303,717.50	1,763,408.04	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	4,617,385.82	63,293.19	148,882.21	284,478.98	0.00
INGRESOS DE OPERACIONES	17,774,715.73	4,090,839.37	9,077,126.44	14,248,399.80	0.00
EGRESOS GENERALES	7,513,730.39	1,227,013.47	2,614,796.88	4,692,723.78	0.00
GASTOS ADMINISTRATIVOS	3,649,634.78	738,973.63	1,580,329.42	2,840,144.28	0.00
GASTOS GENERALES	1,454,803.21	384,029.65	759,771.85	1,161,232.16	0.00
GASTOS DE DEPRECIACION	233,471.06	101,844.04	206,396.78	310,968.58	0.00
OTROS GASTOS	2,175,821.34	2,166.15	68,298.83	380,378.76	0.00
UTILIDADES ANTES DE PROVISIONES	10,260,985.34	2,863,825.90	6,462,329.56	9,555,676.02	0.00
CUENTAS MALAS	557,552.90	564,348.27	1,393,165.79	1,738,740.58	0.00
UTILIDAD DEL PERIODO	9,703,432.44	2,299,477.63	5,069,163.77	7,816,935.44	0.00