

ATLAS BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	426,195.27	95,611.78	278,982.39	476,071.00	641,394.29
PRESTAMOS	231,016.85	65,029.80	127,444.06	197,581.00	263,971.70
DEPOSITOS	169,216.63	30,581.98	58,157.86	96,472.31	88,369.72
INVERSIONES	25,961.79	0.00	93,380.47	182,017.69	289,052.87
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	224,935.09	45,370.57	131,160.10	235,119.88	349,577.14
INTERESES PAGADOS	201,567.97	45,050.96	99,501.33	155,442.25	241,166.37
COMISIONES	23,367.12	319.61	31,658.77	79,677.63	108,410.77
INGRESO NETO DE INTERESES	201,260.18	50,241.21	147,822.29	240,951.12	291,817.15
OTROS INGRESOS	(4,819.61)	618,760.14	674,982.57	710,240.51	773,609.27
COMISIONES	82,353.99	37,978.15	80,331.86	171,306.40	228,813.27
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	(87,173.60)	580,781.99	594,650.71	538,934.11	544,796.00
INGRESOS DE OPERACIONES	196,440.57	669,001.35	822,804.86	951,191.63	1,065,426.42
EGRESOS GENERALES	4,175,443.64	1,224,168.88	2,684,758.69	3,796,887.47	4,672,605.41
GASTOS ADMINISTRATIVOS	1,692,483.83	499,914.91	1,086,236.29	1,614,405.39	2,201,940.25
GASTOS GENERALES	1,809,871.51	543,931.09	1,247,339.60	1,880,532.27	2,166,437.30
GASTOS DE DEPRECIACION	691,779.59	185,307.76	368,252.55	327,952.49	404,446.56
OTROS GASTOS	(18,691.29)	(4,984.88)	(17,069.75)	(26,002.68)	(100,218.70)
UTILIDADES ANTES DE PROVISIONES	(3,979,003.07)	(555,167.53)	(1,861,953.83)	(2,845,695.84)	(3,607,178.99)
CUENTAS MALAS	(36,776.62)	(12,355.09)	(7,410.42)	48,773.95	6,459.79
UTILIDAD DEL PERIODO	(3,942,226.45)	(542,812.44)	(1,854,543.41)	(2,894,469.79)	(3,613,638.78)