

BANESCO (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	190,168,553.00	47,063,498.00	96,584,667.00	147,494,119.00	203,391,296.00
PRESTAMOS	175,671,617.00	43,498,517.00	89,117,287.00	135,085,617.00	184,129,125.00
DEPOSITOS	1,051,442.00	412,132.00	992,934.00	2,294,493.00	4,800,734.00
INVERSIONES	13,445,494.00	3,152,849.00	6,474,446.00	10,114,009.00	14,461,437.00
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	99,868,797.00	25,365,375.00	52,510,293.00	81,133,108.00	114,052,366.00
INTERESES PAGADOS	74,528,599.00	17,953,722.00	37,144,579.00	57,803,721.00	81,611,894.00
COMISIONES	25,340,198.00	7,411,653.00	15,365,714.00	23,329,387.00	32,440,472.00
INGRESO NETO DE INTERESES	90,299,756.00	21,698,123.00	44,074,374.00	66,361,011.00	89,338,930.00
OTROS INGRESOS	98,044,710.00	22,590,854.00	46,719,642.00	72,112,442.00	99,878,013.00
COMISIONES	59,757,068.00	14,712,498.00	30,444,640.00	47,422,469.00	64,736,071.00
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	38,287,642.00	7,878,356.00	16,275,002.00	24,689,973.00	35,141,942.00
INGRESOS DE OPERACIONES	188,344,466.00	44,288,977.00	90,794,016.00	138,473,453.00	189,216,943.00
EGRESOS GENERALES	121,639,888.00	35,077,477.00	67,617,821.00	99,100,951.00	133,982,047.00
GASTOS ADMINISTRATIVOS	67,940,063.00	18,586,876.00	36,238,275.00	52,158,951.00	72,142,374.00
GASTOS GENERALES	27,288,588.00	8,367,602.00	14,901,946.00	22,490,447.00	30,716,526.00
GASTOS DE DEPRECIACION	13,883,365.00	3,826,065.00	7,812,431.00	11,888,917.00	15,890,338.00
OTROS GASTOS	12,527,872.00	4,296,934.00	8,665,169.00	12,562,636.00	15,232,809.00
UTILIDADES ANTES DE PROVISIONES	66,704,578.00	9,211,500.00	23,176,195.00	39,372,502.00	55,234,896.00
CUENTAS MALAS	55,255,919.00	6,331,204.00	16,953,350.00	29,155,728.00	40,810,299.00
UTILIDAD DEL PERIODO	11,448,659.00	2,880,296.00	6,222,845.00	10,216,774.00	14,424,597.00