

**BANCA PANAMEÑA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2022 A JUNIO 2023**

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,671,568,431.12	972,612,196.21	1,566,219,702.68	0.00	0.00
PRESTAMOS	1,371,698,139.24	802,981,669.22	1,276,883,240.25	0.00	0.00
DEPOSITOS	17,924,730.58	21,909,642.10	37,445,254.92	0.00	0.00
INVERSIONES	265,204,684.17	140,035,721.67	239,265,957.01	0.00	0.00
ARRENDAMIENTOS	9,592,702.55	4,472,971.95	7,540,521.57	0.00	0.00
OTROS	7,148,174.58	3,212,191.27	5,084,728.93	0.00	0.00
EGRESOS DE OPERACIONES	777,824,856.74	548,325,168.25	862,114,129.62	0.00	0.00
INTERESES PAGADOS	681,604,557.70	477,127,586.99	754,234,679.83	0.00	0.00
COMISIONES	96,220,299.04	71,197,581.26	107,879,449.79	0.00	0.00
INGRESO NETO DE INTERESES	893,743,574.38	424,287,027.96	704,105,573.06	0.00	0.00
OTROS INGRESOS	578,891,956.07	315,623,980.30	540,893,375.43	0.00	0.00
COMISIONES	471,179,673.13	226,968,454.94	384,387,864.14	0.00	0.00
OPERACIONES CON DIVISAS	9,680,766.58	3,531,640.69	6,245,934.94	0.00	0.00
DIVIDENDOS	25,030,912.94	8,467,184.32	16,024,295.90	0.00	0.00
OTROS INGRESOS	73,000,603.42	76,656,700.35	134,235,280.45	0.00	0.00
INGRESOS DE OPERACIONES	1,472,635,530.45	739,911,008.26	1,244,998,948.49	0.00	0.00
EGRESOS GENERALES	776,211,884.54	403,785,494.60	665,903,256.67	0.00	0.00
GASTOS ADMINISTRATIVOS	364,875,930.50	187,041,184.02	300,694,406.07	0.00	0.00
GASTOS GENERALES	322,386,431.76	160,247,476.26	283,781,987.78	0.00	0.00
GASTOS DE DEPRECIACION	60,805,227.20	35,930,471.25	55,989,369.66	0.00	0.00
OTROS GASTOS	28,144,295.08	20,566,363.07	25,437,493.16	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	696,423,645.91	336,125,513.66	579,095,691.82	0.00	0.00
CUENTAS MALAS	72,478,994.41	79,421,676.69	105,485,341.53	0.00	0.00
UTILIDAD DEL PERIODO	623,944,651.50	256,703,836.97	473,610,350.29	0.00	0.00