

BANCO DAVIVIENDA (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2023

| | 2022 | 2023 | | | |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 373,365,054.90 | 328,857,530.60 | 366,959,315.92 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 240,309,447.66 | 264,799,508.95 | 260,723,207.90 | 0.00 | 0.00 |
| A LA VISTA | 225,309,447.66 | 254,799,508.95 | 250,723,207.90 | 0.00 | 0.00 |
| A PLAZO | 15,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 127,527,845.61 | 55,179,883.62 | 99,736,531.31 | 0.00 | 0.00 |
| A LA VISTA | 127,527,845.61 | 55,179,883.62 | 89,736,531.31 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| OTROS | 5,527,761.63 | 8,878,138.03 | 6,499,576.71 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 689,956,260.66 | 765,467,428.88 | 740,306,141.30 | 0.00 | 0.00 |
| INTERNA | 469,662,955.55 | 510,451,719.29 | 509,309,853.64 | 0.00 | 0.00 |
| EXTERNA | 248,109,504.37 | 284,413,289.13 | 261,885,654.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (27,816,199.26) | (29,397,579.54) | (30,889,366.34) | 0.00 | 0.00 |
| INTERNA | (27,816,199.26) | (29,397,579.54) | (30,889,366.34) | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 414,821,390.29 | 459,258,902.48 | 515,268,405.16 | 0.00 | 0.00 |
| INTERNAS | 213,653,916.87 | 215,031,920.00 | 229,884,661.26 | 0.00 | 0.00 |
| EXTERNAS | 202,664,525.20 | 245,499,039.71 | 286,697,626.86 | 0.00 | 0.00 |
| MENOS PROVISIONES | (1,497,051.78) | (1,272,057.23) | (1,313,882.96) | 0.00 | 0.00 |
| INTERNA | (1,497,051.78) | (1,272,057.23) | (1,313,882.96) | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 61,858,187.97 | 62,837,529.15 | 62,409,539.63 | 0.00 | 0.00 |
| INTERNOS | 56,972,418.50 | 57,992,237.45 | (61,713,973.73) | 0.00 | 0.00 |
| EXTERNOS | 4,885,769.47 | 4,845,291.70 | 124,123,513.36 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 1,540,000,893.82 | 1,616,421,391.11 | 1,684,943,402.01 | 0.00 | 0.00 |
| DEPOSITOS | 1,304,378,563.32 | 1,354,400,846.91 | 1,424,020,215.44 | 0.00 | 0.00 |
| INTERNOS | 457,918,922.29 | 428,721,117.90 | 454,665,948.69 | 0.00 | 0.00 |
| OFICIALES | 53,464.33 | 162,103.85 | 81,129.20 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 444,153,134.05 | 414,547,136.15 | 415,304,628.86 | 0.00 | 0.00 |
| A LA VISTA | 82,891,513.86 | 63,376,764.96 | 65,702,805.59 | 0.00 | 0.00 |
| A PLAZO | 242,409,428.03 | 238,629,230.62 | 246,213,995.42 | 0.00 | 0.00 |
| DE AHORROS | 118,852,192.16 | 112,541,140.57 | 103,387,827.85 | 0.00 | 0.00 |
| DE BANCOS | 13,712,323.91 | 14,011,877.90 | 39,280,190.63 | 0.00 | 0.00 |
| A LA VISTA | 1,920,641.95 | 2,219,123.84 | 27,486,405.83 | 0.00 | 0.00 |
| A PLAZO | 11,791,681.96 | 11,792,754.06 | 11,793,784.80 | 0.00 | 0.00 |
| EXTERNOS | 846,459,641.03 | 925,679,729.01 | 969,354,266.75 | 0.00 | 0.00 |
| OFICIALES | 1,469,666.80 | 2,390,303.12 | 1,457,336.95 | 0.00 | 0.00 |
| DE PARTICULARES | 674,455,058.17 | 744,698,650.96 | 807,966,372.58 | 0.00 | 0.00 |
| A LA VISTA | 51,695,196.67 | 52,957,292.63 | 53,468,923.40 | 0.00 | 0.00 |
| A PLAZO | 357,806,991.74 | 451,540,743.89 | 503,706,028.36 | 0.00 | 0.00 |
| DE AHORROS | 264,952,869.76 | 240,200,614.44 | 250,791,420.82 | 0.00 | 0.00 |
| DE BANCOS | 170,534,916.06 | 178,590,774.93 | 159,930,557.22 | 0.00 | 0.00 |
| A LA VISTA | 170,534,916.06 | 178,590,774.93 | 159,930,557.22 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 64,000,000.00 | 60,000,000.00 | 62,100,000.00 | 0.00 | 0.00 |
| INTERNAS | 47,500,000.00 | 42,500,000.00 | 40,500,000.00 | 0.00 | 0.00 |
| EXTERNAS | 16,500,000.00 | 17,500,000.00 | 21,600,000.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 21,688,805.64 | 48,202,598.43 | 41,636,788.25 | 0.00 | 0.00 |
| INTERNOS | 17,355,925.94 | 42,973,300.41 | 35,467,874.41 | 0.00 | 0.00 |
| EXTERNOS | 4,332,879.70 | 5,229,298.02 | 6,168,913.84 | 0.00 | 0.00 |
| PATRIMONIO | 149,933,524.86 | 153,817,945.78 | 157,186,398.31 | 0.00 | 0.00 |
| CAPITAL | 19,100,000.00 | 19,100,000.00 | 19,100,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 22,977,708.54 | 22,833,648.64 | 23,291,276.84 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 118,765,030.28 | 121,954,666.26 | 124,524,949.01 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (8,162,811.11) | (7,323,966.27) | (6,849,846.21) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (2,746,402.85) | (2,746,402.85) | (2,879,981.33) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 1,540,000,893.82 | 1,616,421,391.12 | 1,684,943,402.00 | 0.00 | 0.00 |