

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 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 | 1,371,293,118.84 | 0.00 |
| PRESTAMOS | 1,371,698,139.24 | 802,981,669.22 | 1,276,883,240.25 | 1,065,326,914.95 | 0.00 |
| DEPOSITOS | 17,924,730.58 | 21,909,642.10 | 37,445,254.92 | 33,416,276.86 | 0.00 |
| INVERSIONES | 265,204,684.17 | 140,035,721.67 | 239,265,957.01 | 259,359,810.32 | 0.00 |
| ARRENDAMIENTOS | 9,592,702.55 | 4,472,971.95 | 7,540,521.57 | 7,947,919.03 | 0.00 |
| OTROS | 7,148,174.58 | 3,212,191.27 | 5,084,728.93 | 5,242,197.68 | 0.00 |
| EGRESOS DE OPERACIONES | 777,824,856.74 | 548,325,168.25 | 862,114,129.62 | 666,508,723.93 | 0.00 |
| INTERESES PAGADOS | 681,604,557.70 | 477,127,586.99 | 754,234,679.83 | 572,592,975.75 | 0.00 |
| COMISIONES | 96,220,299.04 | 71,197,581.26 | 107,879,449.79 | 93,915,748.18 | 0.00 |
| INGRESO NETO DE INTERESES | 893,743,574.38 | 424,287,027.96 | 704,105,573.06 | 704,784,394.91 | 0.00 |
| OTROS INGRESOS | 581,310,805.32 | 315,623,980.30 | 541,503,712.43 | 516,556,307.09 | 0.00 |
| COMISIONES | 471,577,173.13 | 226,968,454.94 | 384,387,864.14 | 395,584,654.57 | 0.00 |
| OPERACIONES CON DIVISAS | 9,680,766.58 | 3,531,640.69 | 6,245,934.94 | 7,851,800.67 | 0.00 |
| DIVIDENDOS | 25,030,912.94 | 8,467,184.32 | 16,024,295.90 | 18,254,531.70 | 0.00 |
| OTROS INGRESOS | 75,021,952.67 | 76,656,700.35 | 134,845,617.45 | 94,865,320.15 | 0.00 |
| INGRESOS DE OPERACIONES | 1,475,054,379.70 | 739,911,008.26 | 1,245,609,285.49 | 1,221,340,702.00 | 0.00 |
| EGRESOS GENERALES | 775,661,884.54 | 403,785,494.60 | 666,267,248.67 | 591,837,280.52 | 0.00 |
| GASTOS ADMINISTRATIVOS | 364,625,930.50 | 187,041,184.02 | 300,694,406.07 | 258,134,958.46 | 0.00 |
| GASTOS GENERALES | 322,086,431.76 | 160,247,476.26 | 284,145,979.78 | 277,588,389.79 | 0.00 |
| GASTOS DE DEPRECIACION | 60,805,227.20 | 35,930,471.25 | 55,989,369.66 | 44,961,341.31 | 0.00 |
| OTROS GASTOS | 28,144,295.08 | 20,566,363.07 | 25,437,493.16 | 11,152,590.96 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 699,392,495.16 | 336,125,513.66 | 579,342,036.82 | 629,503,421.48 | 0.00 |
| CUENTAS MALAS | 72,678,994.41 | 79,421,676.69 | 105,485,341.53 | 42,364,478.93 | 0.00 |
| UTILIDAD DEL PERIODO | 626,713,500.75 | 256,703,836.97 | 473,856,695.29 | 587,138,942.55 | 0.00 |