

BANCO CREDIT ANDORRA (PANAMÁ), S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	4,553,428.58	1,838,371.70	3,962,847.33	6,068,284.61	0.00
PRESTAMOS	1,735,655.91	791,982.71	1,758,167.55	2,737,731.77	0.00
DEPOSITOS	2,817,772.67	1,046,388.99	2,204,679.78	3,330,552.84	0.00
INVERSIONES	0.00	0.00	0.00	0.00	0.00
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	3,303,242.67	1,254,815.34	2,689,958.84	4,044,611.07	0.00
INTERESES PAGADOS	2,168,343.44	934,745.37	2,022,150.03	3,065,204.71	0.00
COMISIONES	1,134,899.23	320,069.97	667,808.81	979,406.36	0.00
INGRESO NETO DE INTERESES	1,250,185.91	583,556.36	1,272,888.49	2,023,673.54	0.00
OTROS INGRESOS	3,991,328.17	1,051,081.79	1,997,131.29	2,990,705.31	0.00
COMISIONES	3,268,869.03	879,423.30	1,664,490.92	2,348,458.47	0.00
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	722,459.14	171,658.49	332,640.37	642,246.84	0.00
INGRESOS DE OPERACIONES	5,241,514.08	1,634,638.15	3,270,019.78	5,014,378.85	0.00
EGRESOS GENERALES	4,279,071.76	1,005,322.25	2,076,361.50	3,199,910.44	0.00
GASTOS ADMINISTRATIVOS	2,701,164.96	626,732.83	1,317,085.05	1,987,822.80	0.00
GASTOS GENERALES	1,024,703.72	239,526.52	488,894.33	709,266.91	0.00
GASTOS DE DEPRECIACION	125,307.69	22,562.88	45,125.76	67,688.64	0.00
OTROS GASTOS	427,895.39	116,500.02	225,256.36	435,132.09	0.00
UTILIDADES ANTES DE PROVISIONES	962,442.32	629,315.90	1,193,658.28	1,814,468.41	0.00
CUENTAS MALAS	(7,708.66)	(1,264.07)	(1,903.06)	773.27	0.00
UTILIDAD DEL PERIODO	970,150.98	630,579.97	1,195,561.34	1,813,695.14	0.00