

BHD INTERNATIONAL BANK (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	20,587,169.16	8,200,007.97	17,340,917.67	27,323,146.37	0.00
PRESTAMOS	7,344,408.60	2,695,855.86	5,907,330.93	9,882,475.03	0.00
DEPOSITOS	1,357,181.54	303,879.24	1,345,841.19	2,237,209.82	0.00
INVERSIONES	11,885,579.02	5,200,272.87	10,087,745.55	15,203,461.52	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	6,569,036.33	2,996,250.76	6,857,164.37	11,462,326.33	0.00
INTERESES PAGADOS	5,219,833.51	2,716,226.94	6,288,077.33	10,573,775.70	0.00
COMISIONES	1,349,202.82	280,023.82	569,087.04	888,550.63	0.00
INGRESO NETO DE INTERESES	14,018,132.83	5,203,757.21	10,483,753.30	15,860,820.04	0.00
OTROS INGRESOS	47,790,433.82	16,107,071.91	31,519,490.93	40,527,857.89	0.00
COMISIONES	2,591,454.24	726,889.76	1,405,935.34	2,188,084.71	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	45,198,979.58	15,380,182.15	30,113,555.59	38,339,773.18	0.00
INGRESOS DE OPERACIONES	61,808,566.65	21,310,829.12	42,003,244.23	56,388,677.93	0.00
EGRESOS GENERALES	48,458,323.56	16,820,118.04	30,195,234.00	40,020,388.40	0.00
GASTOS ADMINISTRATIVOS	5,255,839.98	1,517,310.94	3,539,522.19	4,546,242.37	0.00
GASTOS GENERALES	2,182,992.88	471,726.14	1,050,366.13	1,540,992.92	0.00
GASTOS DE DEPRECIACION	321,740.02	75,384.55	150,153.21	225,211.98	0.00
OTROS GASTOS	40,697,750.68	14,755,696.41	25,455,192.47	33,707,941.13	0.00
UTILIDADES ANTES DE PROVISIONES	13,350,243.09	4,490,711.08	11,808,010.23	16,368,289.53	0.00
CUENTAS MALAS	757,269.98	(15,415.85)	673,923.16	1,828,200.91	0.00
UTILIDAD DEL PERIODO	12,592,973.11	4,506,126.93	11,134,087.07	14,540,088.62	0.00