

BANESCO (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	203,391,296.00	59,129,086.00	122,545,742.00	188,811,983.00	0.00
PRESTAMOS	184,129,125.00	51,541,189.00	106,610,147.00	162,691,277.00	0.00
DEPOSITOS	4,800,734.00	3,019,618.00	6,096,340.00	9,883,113.00	0.00
INVERSIONES	14,461,437.00	4,568,279.00	9,839,255.00	16,237,593.00	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	114,052,366.00	34,216,863.00	70,672,361.00	109,543,350.00	0.00
INTERESES PAGADOS	81,611,894.00	25,182,142.00	52,524,197.00	81,346,044.00	0.00
COMISIONES	32,440,472.00	9,034,721.00	18,148,164.00	28,197,306.00	0.00
INGRESO NETO DE INTERESES	89,338,930.00	24,912,223.00	51,873,381.00	79,268,633.00	0.00
OTROS INGRESOS	99,878,013.00	24,718,739.00	50,862,073.00	79,240,986.00	0.00
COMISIONES	64,736,071.00	16,785,269.00	33,760,822.00	52,710,207.00	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	35,141,942.00	7,933,470.00	17,101,251.00	26,530,779.00	0.00
INGRESOS DE OPERACIONES	189,216,943.00	49,630,962.00	102,735,454.00	158,509,619.00	0.00
EGRESOS GENERALES	133,982,047.00	34,965,707.00	76,024,286.00	116,992,001.00	0.00
GASTOS ADMINISTRATIVOS	72,142,374.00	17,327,435.00	38,008,837.00	60,334,319.00	0.00
GASTOS GENERALES	30,716,526.00	9,376,633.00	23,335,269.00	31,850,977.00	0.00
GASTOS DE DEPRECIACION	15,890,338.00	3,984,432.00	7,144,458.00	10,920,159.00	0.00
OTROS GASTOS	15,232,809.00	4,277,207.00	7,535,722.00	13,886,546.00	0.00
UTILIDADES ANTES DE PROVISIONES	55,234,896.00	14,665,255.00	26,711,168.00	41,517,618.00	0.00
CUENTAS MALAS	40,810,299.00	8,234,711.00	10,917,597.00	16,605,413.00	0.00
UTILIDAD DEL PERIODO	14,424,597.00	6,430,544.00	15,793,571.00	24,912,205.00	0.00