

BANCO FICOHSA (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	43,115,770.45	13,000,009.29	28,106,795.19	43,444,066.24	0.00
PRESTAMOS	38,160,873.53	10,819,184.51	23,160,917.99	35,256,188.31	0.00
DEPOSITOS	686,601.27	574,748.68	1,427,599.62	2,387,636.49	0.00
INVERSIONES	4,257,756.72	1,452,134.53	3,093,137.24	5,008,226.36	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	10,538.93	153,941.57	425,140.34	792,015.08	0.00
EGRESOS DE OPERACIONES	23,993,940.52	7,376,120.32	16,174,832.83	25,535,176.25	0.00
INTERESES PAGADOS	21,721,110.36	6,828,642.08	15,040,337.96	23,873,239.95	0.00
COMISIONES	2,272,830.16	547,478.24	1,134,494.87	1,661,936.30	0.00
INGRESO NETO DE INTERESES	19,121,829.93	5,623,888.97	11,931,962.36	17,908,889.99	0.00
OTROS INGRESOS	9,831,644.75	2,184,357.22	4,580,191.26	7,187,059.28	0.00
COMISIONES	6,600,237.65	1,703,650.37	3,689,560.96	5,664,985.52	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	3,231,407.10	480,706.85	890,630.30	1,522,073.76	0.00
INGRESOS DE OPERACIONES	28,953,474.68	7,808,246.19	16,512,153.62	25,095,949.27	0.00
EGRESOS GENERALES	16,524,155.89	4,499,100.95	9,412,042.47	13,968,329.92	0.00
GASTOS ADMINISTRATIVOS	9,068,885.58	2,717,731.15	5,430,285.77	7,959,978.28	0.00
GASTOS GENERALES	4,960,616.06	1,137,284.49	2,692,800.71	4,079,658.53	0.00
GASTOS DE DEPRECIACION	2,494,654.25	644,085.31	1,288,955.99	1,928,693.11	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	12,429,318.79	3,309,145.24	7,100,111.15	11,127,619.35	0.00
CUENTAS MALAS	6,423,240.74	1,632,863.96	2,858,237.98	4,138,645.66	0.00
UTILIDAD DEL PERIODO	6,006,078.05	1,676,281.28	4,241,873.17	6,988,973.69	0.00