

**ITAÚ (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	17,450,136.49	7,790,077.51	16,618,722.19	26,273,837.56	0.00
PRESTAMOS	12,742,751.11	4,857,618.12	9,987,018.19	15,458,852.36	0.00
DEPOSITOS	2,465,144.58	1,508,951.93	3,149,949.51	4,890,342.89	0.00
INVERSIONES	2,242,240.80	1,423,507.46	3,481,754.49	5,924,642.31	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	2,880,700.81	1,666,282.34	3,849,325.92	6,413,639.92	0.00
INTERESES PAGADOS	2,431,848.17	1,553,806.09	3,618,022.24	6,056,249.47	0.00
COMISIONES	448,852.64	112,476.25	231,303.68	357,390.45	0.00
INGRESO NETO DE INTERESES	14,569,435.68	6,123,795.17	12,769,396.27	19,860,197.64	0.00
OTROS INGRESOS	14,830,666.82	3,287,244.48	5,881,236.29	8,389,972.45	0.00
COMISIONES	1,931,718.85	488,539.56	899,991.03	1,357,244.41	0.00
OPERACIONES CON DIVISAS	2,361,409.62	632,716.03	1,246,405.90	1,882,579.31	0.00
DIVIDENDOS	280,354.46	61,577.08	61,577.08	61,577.08	0.00
OTROS INGRESOS	10,257,183.89	2,104,411.81	3,673,262.28	5,088,571.65	0.00
INGRESOS DE OPERACIONES	29,400,102.50	9,411,039.65	18,650,632.56	28,250,170.09	0.00
EGRESOS GENERALES	14,763,945.39	3,171,049.54	5,697,153.00	8,604,410.86	0.00
GASTOS ADMINISTRATIVOS	2,820,366.19	638,404.05	1,311,439.63	2,018,441.34	0.00
GASTOS GENERALES	1,392,724.56	350,280.56	723,563.69	1,138,785.53	0.00
GASTOS DE DEPRECIACION	461,892.21	89,779.98	187,183.64	298,162.52	0.00
OTROS GASTOS	10,088,962.43	2,092,584.95	3,474,966.04	5,149,021.47	0.00
UTILIDADES ANTES DE PROVISIONES	14,636,157.11	6,239,990.11	12,953,479.56	19,645,759.23	0.00
CUENTAS MALAS	525,042.87	(514,402.68)	(996,794.96)	(1,265,730.59)	0.00
UTILIDAD DEL PERIODO	14,111,114.24	6,754,392.79	13,950,274.52	20,911,489.82	0.00