

**BANCO LAFISE 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	25,535,284.60	8,956,439.64	18,504,879.38	28,866,313.30	0.00
PRESTAMOS	13,068,750.50	3,744,894.25	8,493,391.55	13,666,157.89	0.00
DEPOSITOS	405,446.84	325,183.01	750,396.20	1,209,094.57	0.00
INVERSIONES	9,648,083.06	3,691,947.12	7,380,499.91	11,950,099.46	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,413,004.20	1,194,415.26	1,880,591.72	2,040,961.38	0.00
EGRESOS DE OPERACIONES	16,143,114.67	4,345,202.82	8,810,226.00	14,141,293.06	0.00
INTERESES PAGADOS	14,685,563.36	3,886,087.56	7,892,965.08	12,739,711.46	0.00
COMISIONES	1,457,551.31	459,115.26	917,260.92	1,401,581.60	0.00
INGRESO NETO DE INTERESES	9,392,169.93	4,611,236.82	9,694,653.38	14,725,020.24	0.00
OTROS INGRESOS	13,199,425.98	3,887,341.01	7,324,438.32	10,561,740.04	0.00
COMISIONES	4,842,355.50	1,146,582.74	2,351,263.82	3,918,192.84	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	8,357,070.48	2,740,758.27	4,973,174.50	6,643,547.20	0.00
INGRESOS DE OPERACIONES	22,591,595.91	8,498,577.83	17,019,091.70	25,286,760.28	0.00
EGRESOS GENERALES	17,861,139.47	5,611,584.36	11,399,073.14	17,036,314.14	0.00
GASTOS ADMINISTRATIVOS	6,894,293.18	1,919,307.71	4,256,187.32	6,666,690.38	0.00
GASTOS GENERALES	2,814,679.26	1,176,606.50	2,719,371.22	4,100,442.36	0.00
GASTOS DE DEPRECIACION	730,115.67	175,584.97	351,157.38	540,104.04	0.00
OTROS GASTOS	7,422,051.36	2,340,085.18	4,072,357.22	5,729,077.36	0.00
UTILIDADES ANTES DE PROVISIONES	4,730,456.44	2,886,993.47	5,620,018.56	8,250,446.13	0.00
CUENTAS MALAS	2,950,075.86	1,902,479.53	1,845,770.12	2,395,206.61	0.00
UTILIDAD DEL PERIODO	1,780,380.58	984,513.94	3,774,248.44	5,855,239.52	0.00