

**BANCO PICHINCHA 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	39,188,870.23	10,636,640.14	22,530,956.19	34,188,695.61	0.00
PRESTAMOS	34,068,665.46	9,397,479.85	20,118,779.00	30,168,038.17	0.00
DEPOSITOS	2,005,084.45	621,461.29	1,224,195.85	2,287,695.14	0.00
INVERSIONES	3,115,120.32	617,699.00	1,187,981.34	1,732,962.30	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	17,619,398.94	5,192,419.92	10,697,000.04	17,134,886.30	0.00
INTERESES PAGADOS	17,517,347.13	5,178,124.90	10,672,179.57	17,085,810.13	0.00
COMISIONES	102,051.81	14,295.02	24,820.47	49,076.17	0.00
INGRESO NETO DE INTERESES	21,569,471.29	5,444,220.22	11,833,956.15	17,053,809.31	0.00
OTROS INGRESOS	9,747,609.49	1,025,793.81	2,775,205.50	5,321,985.39	0.00
COMISIONES	841,955.52	185,873.09	297,742.92	497,753.34	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	8,905,653.97	839,920.72	2,477,462.58	4,824,232.05	0.00
INGRESOS DE OPERACIONES	31,317,080.78	6,470,014.03	14,609,161.65	22,375,794.70	0.00
EGRESOS GENERALES	13,364,926.54	2,600,246.34	5,589,381.92	8,687,008.62	0.00
GASTOS ADMINISTRATIVOS	6,595,625.15	1,273,333.41	2,851,344.58	4,422,677.09	0.00
GASTOS GENERALES	3,170,986.88	585,746.97	1,376,881.98	2,258,083.31	0.00
GASTOS DE DEPRECIACION	1,832,710.75	378,583.03	779,234.84	1,150,833.24	0.00
OTROS GASTOS	1,765,603.76	362,582.93	581,920.52	855,414.98	0.00
UTILIDADES ANTES DE PROVISIONES	17,952,154.24	3,869,767.69	9,019,779.73	13,688,786.08	0.00
CUENTAS MALAS	15,301,355.81	3,164,654.48	7,414,059.67	12,050,572.59	0.00
UTILIDAD DEL PERIODO	2,650,798.43	705,113.21	1,605,720.06	1,638,213.49	0.00