

ATLAS BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	641,394.29	256,989.70	499,392.41	683,804.32	757,750.11
PRESTAMOS	263,971.70	50,605.04	101,981.61	165,396.68	229,910.95
DEPOSITOS	88,369.72	4,608.23	29,216.78	37,397.69	46,829.21
INVERSIONES	289,052.87	201,776.43	368,194.02	481,009.95	481,009.95
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	349,577.14	305,816.09	634,169.81	924,193.38	1,140,874.48
INTERESES PAGADOS	241,166.37	116,351.64	302,217.22	555,399.54	772,012.66
COMISIONES	108,410.77	189,464.45	331,952.59	368,793.84	368,861.82
INGRESO NETO DE INTERESES	291,817.15	(48,826.39)	(134,777.40)	(240,389.06)	(383,124.37)
OTROS INGRESOS	773,609.27	78,726.56	406,734.63	519,540.54	520,221.76
COMISIONES	228,813.27	49,034.76	224,731.58	279,204.84	279,254.84
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	544,796.00	29,691.80	182,003.05	240,335.70	240,966.92
INGRESOS DE OPERACIONES	1,065,426.42	29,900.17	271,957.23	279,151.48	137,097.39
EGRESOS GENERALES	4,672,605.41	1,449,562.52	3,134,113.63	5,409,243.87	6,602,379.77
GASTOS ADMINISTRATIVOS	2,201,940.25	762,114.58	1,762,179.78	3,107,766.81	3,792,013.20
GASTOS GENERALES	2,166,437.30	546,008.66	1,021,941.54	1,772,248.85	2,080,522.70
GASTOS DE DEPRECIACION	404,446.56	147,351.89	340,053.15	509,995.58	684,215.34
OTROS GASTOS	(100,218.70)	(5,912.61)	9,939.16	19,232.63	45,628.53
UTILIDADES ANTES DE PROVISIONES	(3,607,178.99)	(1,419,662.35)	(2,862,156.40)	(5,130,092.39)	(6,465,282.38)
CUENTAS MALAS	6,459.79	(45,479.27)	32,622.97	198,580.74	199,983.03
UTILIDAD DEL PERIODO	(3,613,638.78)	(1,374,183.08)	(2,894,779.37)	(5,328,673.13)	(6,665,265.41)