

AUSTROBANK OVERSEAS (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	8,447,977.98	1,969,563.52	4,019,786.83	6,141,948.48	8,200,125.35
PRESTAMOS	6,762,594.65	1,594,567.87	3,266,603.87	4,931,526.97	6,523,576.85
DEPOSITOS	484,409.43	115,397.00	261,005.00	467,187.32	692,817.83
INVERSIONES	1,200,973.90	259,598.65	492,177.96	743,234.19	983,730.67
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	6,174,082.16	1,341,470.42	2,689,527.61	4,143,887.50	5,627,718.14
INTERESES PAGADOS	5,191,557.36	1,211,165.14	2,444,775.72	3,772,749.88	5,161,819.85
COMISIONES	982,524.80	130,305.28	244,751.89	371,137.62	465,898.29
INGRESO NETO DE INTERESES	2,273,895.82	628,093.10	1,330,259.22	1,998,060.98	2,572,407.21
OTROS INGRESOS	1,369,953.85	161,506.62	387,147.35	545,749.99	824,882.11
COMISIONES	84,677.02	33,524.73	136,474.05	169,935.66	221,661.87
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	7,452.90	2,129.40	4,258.80	6,388.20	8,848.84
OTROS INGRESOS	1,277,823.93	125,852.49	246,414.50	369,426.13	594,371.40
INGRESOS DE OPERACIONES	3,643,849.67	789,599.72	1,717,406.57	2,543,810.97	3,397,289.32
EGRESOS GENERALES	3,337,361.68	849,663.62	1,732,294.17	2,765,931.44	3,702,950.57
GASTOS ADMINISTRATIVOS	2,068,110.09	514,663.80	1,071,703.98	1,671,854.38	2,298,530.84
GASTOS GENERALES	1,011,247.02	263,074.70	542,781.57	927,306.54	1,186,005.04
GASTOS DE DEPRECIACION	178,984.70	45,905.44	91,788.94	137,870.55	183,827.55
OTROS GASTOS	79,019.87	26,019.68	26,019.68	28,899.97	34,587.14
UTILIDADES ANTES DE PROVISIONES	306,487.99	(60,063.90)	(14,887.60)	(222,120.47)	(305,661.25)
CUENTAS MALAS	(1,655,842.32)	(151,202.18)	(229,013.66)	(805,109.53)	(922,232.00)
UTILIDAD DEL PERIODO	1,962,330.31	91,138.28	214,126.06	582,989.06	616,570.75