

BANCO DAVIVIENDA INTERNACIONAL (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	8,946,626.93	3,872,407.55	8,102,382.18	11,098,819.49	12,871,926.80
PRESTAMOS	7,637,105.92	3,550,441.74	7,462,075.59	10,024,682.67	11,354,316.17
DEPOSITOS	1,074.09	277.45	523.69	763.51	1,011.57
INVERSIONES	1,308,446.92	321,688.36	639,782.90	1,073,373.31	1,516,599.06
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	4,560,640.58	1,683,987.76	3,879,800.61	5,410,689.13	6,476,527.13
INTERESES PAGADOS	4,549,805.40	1,681,650.68	3,874,698.22	5,358,411.98	6,418,989.02
COMISIONES	10,835.18	2,337.08	5,102.39	52,277.15	57,538.11
INGRESO NETO DE INTERESES	4,385,986.35	2,188,419.79	4,222,581.57	5,688,130.36	6,395,399.67
OTROS INGRESOS	5,727,020.71	79,520.86	9,774.93	16,257.57	21,287.58
COMISIONES	16,736.67	5,040.00	10,039.98	15,039.97	20,069.96
OPERACIONES CON DIVISAS	3,333.35	0.00	(265.05)	(265.06)	(265.04)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	5,706,950.69	74,480.86	0.00	1,482.66	1,482.66
INGRESOS DE OPERACIONES	10,113,007.06	2,267,940.65	4,232,356.50	5,704,387.93	6,416,687.25
EGRESOS GENERALES	1,572,202.50	4,016,776.68	2,313,820.22	3,371,176.25	3,893,950.23
GASTOS ADMINISTRATIVOS	135,233.13	22,715.12	57,944.72	96,498.06	128,382.21
GASTOS GENERALES	1,436,969.37	558,162.52	1,247,398.54	1,638,905.39	1,844,409.49
GASTOS DE DEPRECIACION	0.00	0.00	0.00	0.00	0.00
OTROS GASTOS	0.00	3,435,899.04	1,008,476.96	1,635,772.80	1,921,158.53
UTILIDADES ANTES DE PROVISIONES	8,540,804.56	(1,748,836.03)	1,918,536.28	2,333,211.68	2,522,737.02
CUENTAS MALAS	310,968.22	126,230.26	(3,551.79)	(262,058.27)	(274,987.44)
UTILIDAD DEL PERIODO	8,229,836.34	(1,875,066.29)	1,922,088.07	2,595,269.95	2,797,724.46