

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,888,641,753.92	1,071,562,497.52	1,707,594,980.47	1,446,583,128.76	0.00
PRESTAMOS	1,479,446,717.28	868,270,670.42	1,372,172,861.49	1,121,722,164.77	0.00
DEPOSITOS	41,967,881.92	36,121,915.76	52,855,419.65	32,251,556.26	0.00
INVERSIONES	349,155,625.18	158,062,996.78	267,383,510.09	278,085,396.51	0.00
ARRENDAMIENTOS	11,521,050.29	6,134,921.31	10,214,491.36	10,068,361.35	0.00
OTROS	6,550,479.25	2,971,993.25	4,968,697.88	4,455,649.87	0.00
EGRESOS DE OPERACIONES	942,802,052.87	671,054,047.85	1,024,048,279.18	723,126,959.87	0.00
INTERESES PAGADOS	813,995,672.91	598,311,811.78	908,751,148.32	624,877,021.89	0.00
COMISIONES	128,806,379.96	72,742,236.07	115,297,130.86	98,249,937.98	0.00
INGRESO NETO DE INTERESES	945,839,701.04	400,508,449.67	683,546,701.29	723,456,168.89	0.00
OTROS INGRESOS	687,273,683.01	376,830,117.92	611,543,444.93	589,597,033.93	0.00
COMISIONES	530,544,033.48	250,420,932.46	424,256,324.73	437,820,376.95	0.00
OPERACIONES CON DIVISAS	10,280,889.83	3,041,522.51	5,803,639.86	7,954,460.45	0.00
DIVIDENDOS	22,274,964.09	9,729,565.48	14,901,347.00	14,172,671.96	0.00
OTROS INGRESOS	124,173,795.61	113,638,097.47	166,582,133.34	129,649,524.57	0.00
INGRESOS DE OPERACIONES	1,633,113,384.06	777,338,567.59	1,295,090,146.22	1,313,053,202.82	0.00
EGRESOS GENERALES	806,248,579.27	420,327,019.19	677,315,706.14	599,896,899.34	0.00
GASTOS ADMINISTRATIVOS	346,000,606.23	191,990,021.09	307,607,018.19	261,368,158.28	0.00
GASTOS GENERALES	389,952,981.59	180,577,861.27	300,715,918.74	288,286,206.86	0.00
GASTOS DE DEPRECIACION	61,373,422.35	34,186,134.39	53,530,862.36	42,362,669.08	0.00
OTROS GASTOS	8,921,569.10	13,573,002.44	15,461,906.85	7,879,865.12	0.00
UTILIDADES ANTES DE PROVISIONES	826,864,804.78	357,011,548.40	617,774,440.08	713,156,303.48	0.00
CUENTAS MALAS	52,335,886.07	60,122,092.96	89,110,917.93	52,887,337.91	0.00
UTILIDAD DEL PERIODO	774,528,918.72	296,889,455.44	528,663,522.14	660,268,965.57	0.00