

ATLAS BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	757,750.11	111,686.48	60,403.69	27,637.78	0.00
PRESTAMOS	229,910.95	38,108.95	53,558.43	20,792.52	0.00
DEPOSITOS	46,829.21	4,499.74	6,845.26	6,845.26	0.00
INVERSIONES	481,009.95	69,077.79	0.00	0.00	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	1,140,874.48	241,077.24	104,501.01	111,693.88	0.00
INTERESES PAGADOS	772,012.66	90,382.41	104,253.80	111,359.06	0.00
COMISIONES	368,861.82	150,694.83	247.21	334.82	0.00
INGRESO NETO DE INTERESES	(383,124.37)	(129,390.76)	(44,097.32)	(84,056.10)	0.00
OTROS INGRESOS	520,221.76	28,568.18	23,593.02	16,257.98	0.00
COMISIONES	279,254.84	23,480.13	3,034.04	3,584.04	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	240,966.92	5,088.05	20,558.98	12,673.94	0.00
INGRESOS DE OPERACIONES	137,097.39	(100,822.58)	(20,504.30)	(67,798.12)	0.00
EGRESOS GENERALES	6,602,379.77	780,455.20	900,744.68	1,258,458.51	0.00
GASTOS ADMINISTRATIVOS	3,792,013.20	367,179.91	453,159.34	630,580.97	0.00
GASTOS GENERALES	2,080,522.70	298,780.57	335,079.06	465,748.88	0.00
GASTOS DE DEPRECIACION	684,215.34	127,812.18	111,884.66	161,507.04	0.00
OTROS GASTOS	45,628.53	(13,317.46)	621.62	621.62	0.00
UTILIDADES ANTES DE PROVISIONES	(6,465,282.38)	(881,277.78)	(921,248.98)	(1,326,256.63)	0.00
CUENTAS MALAS	199,983.03	(48,467.68)	0.00	459,977.46	0.00
UTILIDAD DEL PERIODO	(6,665,265.41)	(832,810.10)	(921,248.98)	(1,786,234.09)	0.00