

BHD INTERNATIONAL 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	37,323,875.85	10,666,537.89	22,034,704.06	33,703,357.46	0.00
PRESTAMOS	13,997,372.59	4,119,001.17	8,951,496.15	14,125,948.05	0.00
DEPOSITOS	3,251,337.65	677,167.92	1,642,689.77	2,212,442.58	0.00
INVERSIONES	20,075,165.61	5,870,368.80	11,440,518.14	17,364,966.83	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	16,402,279.23	5,091,975.58	10,443,598.30	16,046,154.70	0.00
INTERESES PAGADOS	15,108,223.25	4,789,496.02	9,697,585.43	14,884,023.22	0.00
COMISIONES	1,294,055.98	302,479.56	746,012.87	1,162,131.48	0.00
INGRESO NETO DE INTERESES	20,921,596.62	5,574,562.31	11,591,105.76	17,657,202.76	0.00
OTROS INGRESOS	47,313,059.84	17,545,091.11	28,132,030.20	37,121,267.11	0.00
COMISIONES	2,998,885.84	807,839.14	1,770,404.55	2,648,134.47	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	44,314,174.00	16,737,251.97	26,361,625.65	34,473,132.64	0.00
INGRESOS DE OPERACIONES	68,234,656.46	23,119,653.42	39,723,135.96	54,778,469.87	0.00
EGRESOS GENERALES	48,749,267.94	17,812,200.36	30,031,764.47	39,423,833.51	0.00
GASTOS ADMINISTRATIVOS	5,995,619.40	1,753,359.85	3,458,822.64	5,181,721.65	0.00
GASTOS GENERALES	2,507,744.71	501,570.09	1,142,127.44	1,775,617.16	0.00
GASTOS DE DEPRECIACION	300,289.46	74,352.26	146,737.53	218,328.42	0.00
OTROS GASTOS	39,945,614.37	15,482,918.16	25,284,076.86	32,248,166.28	0.00
UTILIDADES ANTES DE PROVISIONES	19,485,388.52	5,307,453.06	9,691,371.49	15,354,636.36	0.00
CUENTAS MALAS	2,172,454.43	650,191.41	742,349.33	930,475.87	0.00
UTILIDAD DEL PERIODO	17,312,934.09	4,657,261.65	8,949,022.16	14,424,160.49	0.00