

BANESCO (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	259,613,422.00	71,829,012.00	146,275,114.00	224,287,397.00	0.00
PRESTAMOS	222,599,964.00	59,664,903.00	121,127,722.00	186,294,880.00	0.00
DEPOSITOS	13,764,683.00	4,498,465.00	8,876,543.00	12,696,735.00	0.00
INVERSIONES	23,248,775.00	7,665,644.00	16,270,849.00	25,295,782.00	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	152,288,214.00	42,322,285.00	86,249,056.00	132,760,862.00	0.00
INTERESES PAGADOS	112,663,786.00	30,843,662.00	62,984,461.00	96,937,675.00	0.00
COMISIONES	39,624,428.00	11,478,623.00	23,264,595.00	35,823,187.00	0.00
INGRESO NETO DE INTERESES	107,325,208.00	29,506,727.00	60,026,058.00	91,526,535.00	0.00
OTROS INGRESOS	109,335,904.00	29,326,473.00	55,540,675.00	85,820,707.00	0.00
COMISIONES	72,358,499.00	18,397,619.00	37,808,590.00	57,551,491.00	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	36,977,405.00	10,928,854.00	17,732,085.00	28,269,216.00	0.00
INGRESOS DE OPERACIONES	216,661,112.00	58,833,200.00	115,566,733.00	177,347,242.00	0.00
EGRESOS GENERALES	152,707,711.00	44,946,848.00	84,976,644.00	122,673,095.00	0.00
GASTOS ADMINISTRATIVOS	74,600,539.00	17,579,892.00	37,009,820.00	55,411,770.00	0.00
GASTOS GENERALES	44,100,632.00	18,137,227.00	31,033,557.00	42,237,921.00	0.00
GASTOS DE DEPRECIACION	14,802,242.00	3,972,362.00	8,080,955.00	12,089,989.00	0.00
OTROS GASTOS	19,204,298.00	5,257,367.00	8,852,312.00	12,933,415.00	0.00
UTILIDADES ANTES DE PROVISIONES	63,953,401.00	13,886,352.00	30,590,089.00	54,674,147.00	0.00
CUENTAS MALAS	24,304,796.00	5,347,226.00	7,442,896.00	8,694,811.00	0.00
UTILIDAD DEL PERIODO	39,648,605.00	8,539,126.00	23,147,193.00	45,979,336.00	0.00