

BANCO FICOHSA (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	60,055,916.63	17,263,527.95	35,378,960.27	54,382,104.40	0.00
PRESTAMOS	48,189,919.52	13,555,649.84	27,238,568.53	41,583,383.87	0.00
DEPOSITOS	3,500,137.90	1,066,742.59	1,983,941.99	2,961,718.86	0.00
INVERSIONES	7,382,506.94	2,491,332.48	5,845,569.78	9,436,837.75	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	983,352.27	149,803.04	310,879.97	400,163.92	0.00
EGRESOS DE OPERACIONES	35,894,713.56	11,024,583.19	22,655,038.39	35,183,398.48	0.00
INTERESES PAGADOS	33,626,735.41	10,451,092.18	21,546,507.58	33,309,786.99	0.00
COMISIONES	2,267,978.15	573,491.01	1,108,530.81	1,873,611.49	0.00
INGRESO NETO DE INTERESES	24,161,203.07	6,238,944.76	12,723,921.88	19,198,705.92	0.00
OTROS INGRESOS	9,868,100.80	3,005,270.12	6,147,131.31	9,319,233.43	0.00
COMISIONES	7,520,498.23	1,999,905.40	4,106,838.10	6,212,764.18	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	2,347,602.57	1,005,364.72	2,040,293.21	3,106,469.25	0.00
INGRESOS DE OPERACIONES	34,029,303.87	9,244,214.88	18,871,053.19	28,517,939.35	0.00
EGRESOS GENERALES	18,706,246.65	4,887,826.13	10,437,724.15	15,917,492.99	0.00
GASTOS ADMINISTRATIVOS	10,529,924.17	2,902,691.31	5,978,857.22	8,925,269.79	0.00
GASTOS GENERALES	6,326,443.31	1,351,703.53	3,498,395.00	5,857,461.71	0.00
GASTOS DE DEPRECIACION	1,849,879.17	633,431.29	960,471.93	1,134,761.49	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	15,323,057.22	4,356,388.75	8,433,329.04	12,600,446.36	0.00
CUENTAS MALAS	5,270,245.49	2,328,136.05	3,344,455.57	3,972,557.42	0.00
UTILIDAD DEL PERIODO	10,052,811.73	2,028,252.70	5,088,873.47	8,627,888.94	0.00