

BANCO LAFISE 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	39,294,511.92	10,554,872.74	21,265,249.27	32,480,794.58	0.00
PRESTAMOS	18,987,877.94	5,757,174.41	12,014,125.08	18,560,056.74	0.00
DEPOSITOS	1,720,376.03	582,979.57	1,243,643.87	1,966,858.53	0.00
INVERSIONES	16,452,310.42	4,001,701.62	7,658,785.63	11,526,289.77	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,133,947.53	213,017.14	348,694.69	427,589.54	0.00
EGRESOS DE OPERACIONES	19,785,743.49	6,070,543.18	12,688,843.70	21,032,518.13	0.00
INTERESES PAGADOS	17,867,755.66	5,531,513.25	11,456,490.38	17,764,356.09	0.00
COMISIONES	1,917,987.83	539,029.93	1,232,353.32	3,268,162.04	0.00
INGRESO NETO DE INTERESES	19,508,768.43	4,484,329.56	8,576,405.57	11,448,276.45	0.00
OTROS INGRESOS	14,443,288.25	2,694,928.61	5,882,669.16	9,219,345.47	0.00
COMISIONES	5,327,187.34	1,323,132.91	3,220,569.82	5,153,370.72	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	9,116,100.91	1,371,795.70	2,662,099.34	4,065,974.75	0.00
INGRESOS DE OPERACIONES	33,952,056.68	7,179,258.17	14,459,074.73	20,667,621.92	0.00
EGRESOS GENERALES	23,465,140.23	4,844,641.81	9,251,437.07	12,952,911.49	0.00
GASTOS ADMINISTRATIVOS	9,343,258.84	2,569,061.76	5,535,270.87	7,370,618.50	0.00
GASTOS GENERALES	5,020,122.19	1,310,351.30	2,246,461.20	3,268,460.36	0.00
GASTOS DE DEPRECIACION	752,573.74	201,841.18	428,723.23	651,884.58	0.00
OTROS GASTOS	8,349,185.46	763,387.57	1,040,981.77	1,661,948.05	0.00
UTILIDADES ANTES DE PROVISIONES	10,486,916.45	2,334,616.36	5,207,637.66	7,714,710.43	0.00
CUENTAS MALAS	2,937,342.54	(74,198.99)	(59,872.98)	524,654.69	0.00
UTILIDAD DEL PERIODO	7,549,573.91	2,408,815.35	5,267,510.64	7,190,055.74	0.00