

BANCO PICHINCHA 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	45,980,804.98	13,038,568.95	25,383,545.10	39,335,904.18	0.00
PRESTAMOS	40,310,672.72	11,505,560.87	22,611,649.65	35,221,663.42	0.00
DEPOSITOS	3,401,585.60	950,798.89	1,654,462.97	2,551,730.05	0.00
INVERSIONES	2,268,546.66	582,209.19	1,117,432.48	1,562,510.71	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	24,075,626.20	7,408,073.68	15,090,086.75	23,241,769.41	0.00
INTERESES PAGADOS	23,993,989.27	7,364,365.48	15,015,244.00	23,137,874.59	0.00
COMISIONES	81,636.93	43,708.20	74,842.75	103,894.82	0.00
INGRESO NETO DE INTERESES	21,905,178.78	5,630,495.27	10,293,458.35	16,094,134.77	0.00
OTROS INGRESOS	18,062,266.49	1,588,856.29	3,067,670.32	4,622,023.53	0.00
COMISIONES	715,320.40	107,038.08	311,000.95	486,427.05	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	17,346,946.09	1,481,818.21	2,756,669.37	4,135,596.48	0.00
INGRESOS DE OPERACIONES	39,967,445.27	7,219,351.56	13,361,128.67	20,716,158.30	0.00
EGRESOS GENERALES	13,496,449.25	2,867,269.64	5,740,017.31	9,301,715.40	0.00
GASTOS ADMINISTRATIVOS	5,789,058.91	1,663,404.91	3,507,158.08	5,342,339.41	0.00
GASTOS GENERALES	4,870,700.67	761,523.81	1,400,567.70	2,814,270.90	0.00
GASTOS DE DEPRECIACION	1,865,913.88	346,958.91	590,106.72	859,437.09	0.00
OTROS GASTOS	970,775.79	95,382.01	242,184.81	285,668.00	0.00
UTILIDADES ANTES DE PROVISIONES	26,470,996.02	4,352,081.92	7,621,111.36	11,414,442.90	0.00
CUENTAS MALAS	24,656,671.31	4,255,453.15	8,873,089.50	13,759,104.37	0.00
UTILIDAD DEL PERIODO	1,814,324.71	96,628.77	(1,251,978.14)	(2,344,661.47)	0.00