

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	8,200,125.35	2,076,507.95	4,256,531.54	6,562,319.15	8,929,771.51
PRESTAMOS	6,523,576.85	1,618,022.92	3,316,534.76	5,234,614.80	7,167,109.25
DEPOSITOS	692,817.83	268,788.45	592,797.67	835,427.74	1,134,708.97
INVERSIONES	983,730.67	189,696.58	347,199.11	492,276.61	627,953.29
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	5,627,718.14	1,553,019.90	3,181,508.47	4,849,366.89	6,645,648.89
INTERESES PAGADOS	5,161,819.85	1,471,588.77	3,024,015.47	4,638,667.15	6,363,365.88
COMISIONES	465,898.29	81,431.13	157,493.00	210,699.74	282,283.01
INGRESO NETO DE INTERESES	2,572,407.21	523,488.05	1,075,023.07	1,712,952.26	2,284,122.62
OTROS INGRESOS	824,882.11	181,925.63	435,207.77	724,510.87	1,559,656.01
COMISIONES	221,661.87	58,507.06	92,028.54	218,361.32	295,835.69
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	8,848.84	2,445.64	4,906.28	4,906.28	4,906.28
OTROS INGRESOS	594,371.40	120,972.93	338,272.95	501,243.27	1,258,914.04
INGRESOS DE OPERACIONES	3,397,289.32	705,413.68	1,510,230.84	2,437,463.13	3,843,778.63
EGRESOS GENERALES	3,702,950.57	968,373.81	1,960,706.62	3,120,699.89	4,376,735.25
GASTOS ADMINISTRATIVOS	2,298,530.84	631,842.74	1,301,460.75	1,943,769.17	2,652,703.74
GASTOS GENERALES	1,186,005.04	288,184.30	527,419.06	980,480.95	1,462,521.73
GASTOS DE DEPRECIACION	183,827.55	40,643.61	119,067.97	179,641.61	241,859.71
OTROS GASTOS	34,587.14	7,703.16	12,758.84	16,808.16	19,650.07
UTILIDADES ANTES DE PROVISIONES	(305,661.25)	(262,960.13)	(450,475.78)	(683,236.76)	(532,956.62)
CUENTAS MALAS	(922,232.00)	(340,389.37)	(562,482.23)	(909,520.89)	(1,047,612.95)
UTILIDAD DEL PERIODO	616,570.75	77,429.24	112,006.45	226,284.13	514,656.33