

**BANCO LAFISE 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           | 39,294,511.92 | 10,554,872.74 | 21,265,249.27 | 32,480,794.58 | 44,641,904.34 |
| PRESTAMOS                       | 18,987,877.94 | 5,757,174.41  | 12,014,125.08 | 18,560,056.74 | 25,879,224.14 |
| DEPOSITOS                       | 1,720,376.03  | 582,979.57    | 1,243,643.87  | 1,966,858.53  | 2,660,640.61  |
| INVERSIONES                     | 16,452,310.42 | 4,001,701.62  | 7,658,785.63  | 11,526,289.77 | 15,514,717.23 |
| 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    | 587,322.36    |
| EGRESOS DE OPERACIONES          | 19,785,743.49 | 6,070,543.18  | 12,688,843.70 | 21,032,518.13 | 30,042,209.48 |
| INTERESES PAGADOS               | 17,867,755.66 | 5,531,513.25  | 11,456,490.38 | 17,764,356.09 | 24,706,660.67 |
| COMISIONES                      | 1,917,987.83  | 539,029.93    | 1,232,353.32  | 3,268,162.04  | 5,335,548.81  |
| INGRESO NETO DE INTERESES       | 19,508,768.43 | 4,484,329.56  | 8,576,405.57  | 11,448,276.45 | 14,599,694.86 |
| OTROS INGRESOS                  | 14,443,288.25 | 2,694,928.61  | 5,882,669.16  | 9,219,345.47  | 13,799,711.67 |
| COMISIONES                      | 5,327,187.34  | 1,323,132.91  | 3,220,569.82  | 5,153,370.72  | 7,476,678.22  |
| 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  | 6,323,033.45  |
| INGRESOS DE OPERACIONES         | 33,952,056.68 | 7,179,258.17  | 14,459,074.73 | 20,667,621.92 | 28,399,406.53 |
| EGRESOS GENERALES               | 23,465,140.23 | 4,844,641.81  | 9,251,437.07  | 12,952,911.49 | 18,456,948.46 |
| GASTOS ADMINISTRATIVOS          | 9,343,258.84  | 2,569,061.76  | 5,535,270.87  | 7,370,618.50  | 10,207,182.85 |
| GASTOS GENERALES                | 5,020,122.19  | 1,310,351.30  | 2,246,461.20  | 3,268,460.36  | 4,621,854.70  |
| GASTOS DE DEPRECIACION          | 752,573.74    | 201,841.18    | 428,723.23    | 651,884.58    | 873,105.99    |
| OTROS GASTOS                    | 8,349,185.46  | 763,387.57    | 1,040,981.77  | 1,661,948.05  | 2,754,804.92  |
| UTILIDADES ANTES DE PROVISIONES | 10,486,916.45 | 2,334,616.36  | 5,207,637.66  | 7,714,710.43  | 9,942,458.07  |
| CUENTAS MALAS                   | 2,937,342.54  | (74,198.99)   | (59,872.98)   | 524,654.69    | 1,382,309.42  |
| UTILIDAD DEL PERIODO            | 7,549,573.91  | 2,408,815.35  | 5,267,510.64  | 7,190,055.74  | 8,560,148.65  |