

BANESCO (PANAMÁ), S.A.  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A JUNIO 2025

|                                 | 2024           | 2025          |                |               |              |
|---------------------------------|----------------|---------------|----------------|---------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I   | TRIMESTRE II   | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 303,192,870.00 | 79,326,432.00 | 160,059,783.00 | 0.00          | 0.00         |
| PRESTAMOS                       | 252,173,147.00 | 64,426,976.00 | 130,514,454.00 | 0.00          | 0.00         |
| DEPOSITOS                       | 16,002,306.00  | 3,944,746.00  | 7,125,976.00   | 0.00          | 0.00         |
| INVERSIONES                     | 35,017,417.00  | 10,954,710.00 | 22,419,353.00  | 0.00          | 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          | 184,055,995.00 | 50,452,790.00 | 101,762,787.00 | 0.00          | 0.00         |
| INTERESES PAGADOS               | 133,120,558.00 | 36,786,944.00 | 74,184,233.00  | 0.00          | 0.00         |
| COMISIONES                      | 50,935,437.00  | 13,665,846.00 | 27,578,554.00  | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 119,136,875.00 | 28,873,642.00 | 58,296,996.00  | 0.00          | 0.00         |
| OTROS INGRESOS                  | 119,124,046.00 | 29,481,159.00 | 61,916,414.00  | 0.00          | 0.00         |
| COMISIONES                      | 79,735,904.00  | 21,435,423.00 | 43,895,415.00  | 0.00          | 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                  | 39,388,142.00  | 8,045,736.00  | 18,020,999.00  | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 238,260,921.00 | 58,354,801.00 | 120,213,410.00 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 158,407,158.00 | 40,463,551.00 | 79,647,347.00  | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 76,538,199.00  | 19,973,939.00 | 41,313,905.00  | 0.00          | 0.00         |
| GASTOS GENERALES                | 51,168,282.00  | 14,762,152.00 | 26,572,794.00  | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 16,019,279.00  | 3,942,544.00  | 7,893,385.00   | 0.00          | 0.00         |
| OTROS GASTOS                    | 14,681,398.00  | 1,784,916.00  | 3,867,263.00   | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 79,853,763.00  | 17,891,250.00 | 40,566,063.00  | 0.00          | 0.00         |
| CUENTAS MALAS                   | 16,194,627.00  | 5,873,272.00  | 10,823,196.00  | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 63,659,136.00  | 12,017,978.00 | 29,742,867.00  | 0.00          | 0.00         |