

**BANCO FICOHSA (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           | 74,149,066.83 | 19,979,713.37 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 55,926,431.57 | 13,931,951.16 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 3,908,981.85  | 1,032,152.52  | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 13,862,102.97 | 4,954,021.28  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| OTROS                           | 451,550.44    | 61,588.41     | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 48,079,802.53 | 13,164,639.03 | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 45,601,942.23 | 12,739,731.27 | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 2,477,860.30  | 424,907.76    | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 26,069,264.30 | 6,815,074.34  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 11,851,627.54 | 2,436,127.97  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 7,572,718.63  | 1,535,386.67  | 0.00         | 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                  | 4,278,908.91  | 900,741.30    | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 37,920,891.84 | 9,251,202.31  | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 21,088,603.63 | 5,491,710.89  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 11,830,655.02 | 3,322,381.15  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 8,154,348.28  | 1,643,896.59  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 1,103,600.33  | 525,433.15    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 16,832,288.21 | 3,759,491.42  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 4,379,050.20  | 689,054.20    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 12,453,238.01 | 3,070,437.22  | 0.00         | 0.00          | 0.00         |