

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,070,201,719.54	1,129,705,782.60	1,785,924,730.78	1,511,595,275.01	0.00
PRESTAMOS	1,629,238,570.75	919,657,448.32	1,439,781,018.63	1,174,513,894.18	0.00
DEPOSITOS	44,111,789.06	34,964,018.64	51,328,124.66	28,535,631.66	0.00
INVERSIONES	376,370,831.40	165,785,580.69	279,526,032.30	293,183,864.72	0.00
ARRENDAMIENTOS	14,365,285.53	6,535,709.03	10,871,416.49	11,180,943.63	0.00
OTROS	6,115,242.80	2,763,025.92	4,418,138.70	4,180,940.82	0.00
EGRESOS DE OPERACIONES	1,079,402,093.48	720,880,013.34	1,092,921,926.98	772,504,873.09	0.00
INTERESES PAGADOS	938,222,230.79	644,448,642.45	972,263,738.45	669,668,185.19	0.00
COMISIONES	141,179,862.69	76,431,370.89	120,658,188.53	102,836,687.90	0.00
INGRESO NETO DE INTERESES	990,799,626.06	408,825,769.26	693,002,803.80	739,090,401.92	0.00
OTROS INGRESOS	819,053,103.59	393,609,135.03	663,915,495.27	665,236,510.13	0.00
COMISIONES	607,913,851.61	272,578,204.99	462,577,173.18	491,496,449.23	0.00
OPERACIONES CON DIVISAS	10,320,931.36	3,780,832.17	7,353,702.73	9,740,818.34	0.00
DIVIDENDOS	21,855,009.07	10,370,446.78	16,728,111.19	14,335,165.64	0.00
OTROS INGRESOS	178,963,311.55	106,879,651.09	177,256,508.17	149,664,076.92	0.00
INGRESOS DE OPERACIONES	1,809,852,729.65	802,434,904.29	1,356,918,299.08	1,404,326,912.05	0.00
EGRESOS GENERALES	844,977,334.41	434,186,158.98	712,540,277.90	641,537,709.90	0.00
GASTOS ADMINISTRATIVOS	365,741,237.15	198,272,205.86	321,382,914.44	278,971,136.80	0.00
GASTOS GENERALES	408,636,947.83	192,006,775.12	324,886,038.38	309,390,829.60	0.00
GASTOS DE DEPRECIACION	62,947,438.98	36,319,231.01	57,629,985.15	48,717,173.45	0.00
OTROS GASTOS	7,651,710.45	7,587,946.99	8,641,339.92	4,458,570.05	0.00
UTILIDADES ANTES DE PROVISIONES	964,875,395.24	368,248,745.31	644,378,021.18	762,789,202.15	0.00
CUENTAS MALAS	79,790,231.28	66,195,314.13	97,019,308.16	79,754,175.36	0.00
UTILIDAD DEL PERIODO	885,085,163.96	302,053,431.18	547,358,713.02	683,035,026.79	0.00