

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	45,321,178.86	11,693,561.07	25,275,273.97	39,018,806.48	0.00
PRESTAMOS	19,572,498.43	6,046,138.86	11,844,121.18	17,615,909.11	0.00
DEPOSITOS	2,745,985.52	926,362.76	2,139,494.27	3,156,820.87	0.00
INVERSIONES	23,002,694.91	4,721,059.45	11,291,658.52	18,246,076.50	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	21,986,091.97	6,043,810.89	12,429,633.45	19,182,146.19	0.00
INTERESES PAGADOS	20,352,585.09	5,641,797.39	11,607,431.95	17,929,896.27	0.00
COMISIONES	1,633,506.88	402,013.50	822,201.50	1,252,249.92	0.00
INGRESO NETO DE INTERESES	23,335,086.89	5,649,750.18	12,845,640.52	19,836,660.29	0.00
OTROS INGRESOS	44,184,551.63	10,082,332.10	28,654,632.83	56,960,660.41	0.00
COMISIONES	3,611,520.48	930,941.06	2,266,268.24	3,296,066.40	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	40,573,031.15	9,151,391.04	26,388,364.59	53,664,594.01	0.00
INGRESOS DE OPERACIONES	67,519,638.52	15,732,082.28	41,500,273.35	76,797,320.70	0.00
EGRESOS GENERALES	47,249,364.39	10,666,277.10	27,212,431.28	54,829,951.67	0.00
GASTOS ADMINISTRATIVOS	6,186,408.94	1,850,038.12	3,703,145.22	5,810,138.96	0.00
GASTOS GENERALES	2,720,944.22	581,120.44	1,225,618.78	1,984,102.84	0.00
GASTOS DE DEPRECIACION	291,407.74	76,668.16	154,073.47	242,198.40	0.00
OTROS GASTOS	38,050,603.49	8,158,450.38	22,129,593.81	46,793,511.47	0.00
UTILIDADES ANTES DE PROVISIONES	20,270,274.13	5,065,805.18	14,287,842.07	21,967,369.03	0.00
CUENTAS MALAS	1,090,016.80	488,116.81	614,545.87	636,596.86	0.00
UTILIDAD DEL PERIODO	19,180,257.33	4,577,688.37	13,673,296.20	21,330,772.17	0.00