

BANCO FICOHSA (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	74,149,066.83	19,979,713.37	41,178,759.61	62,721,993.15	0.00
PRESTAMOS	55,926,431.57	13,931,951.16	27,965,573.18	41,885,180.58	0.00
DEPOSITOS	3,908,981.85	1,032,152.52	2,191,994.97	3,048,844.40	0.00
INVERSIONES	13,862,102.97	4,954,021.28	10,459,689.96	16,363,584.45	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	451,550.44	61,588.41	561,501.50	1,424,383.72	0.00
EGRESOS DE OPERACIONES	48,079,802.53	13,164,639.03	26,691,134.55	40,083,368.95	0.00
INTERESES PAGADOS	45,601,942.23	12,739,731.27	25,863,321.60	38,951,568.10	0.00
COMISIONES	2,477,860.30	424,907.76	827,812.95	1,131,800.85	0.00
INGRESO NETO DE INTERESES	26,069,264.30	6,815,074.34	14,487,625.06	22,638,624.20	0.00
OTROS INGRESOS	11,851,627.54	2,436,127.97	5,437,029.40	9,982,828.64	0.00
COMISIONES	7,572,718.63	1,535,386.67	3,279,664.36	5,086,036.89	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	2,157,365.04	4,896,791.75	0.00
INGRESOS DE OPERACIONES	37,920,891.84	9,251,202.31	19,924,654.46	32,621,452.84	0.00
EGRESOS GENERALES	21,088,603.63	5,491,710.89	11,439,723.23	17,649,065.21	0.00
GASTOS ADMINISTRATIVOS	11,830,655.02	3,322,381.15	6,731,575.36	10,011,342.87	0.00
GASTOS GENERALES	8,154,348.28	1,643,896.59	3,968,118.32	6,947,146.83	0.00
GASTOS DE DEPRECIACION	1,103,600.33	525,433.15	740,029.55	690,575.51	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	8,484,931.23	14,972,387.63	0.00
CUENTAS MALAS	4,379,050.20	689,054.20	1,685,783.36	2,368,681.73	0.00
UTILIDAD DEL PERIODO	12,453,238.01	3,070,437.22	6,799,147.87	12,603,705.90	0.00