

ITAÚ (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	37,513,833.40	8,840,928.16	17,180,876.15	25,279,521.60	0.00
PRESTAMOS	24,350,973.35	6,211,890.33	12,242,907.65	17,505,522.99	0.00
DEPOSITOS	5,110,837.82	1,187,407.21	2,158,751.51	3,571,879.28	0.00
INVERSIONES	8,052,022.23	1,441,630.62	2,779,216.99	4,202,119.33	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	11,248,475.01	2,663,581.92	5,128,563.80	7,706,974.16	0.00
INTERESES PAGADOS	10,629,766.29	2,219,582.03	4,541,877.82	6,974,076.96	0.00
COMISIONES	618,708.72	443,999.89	586,685.98	732,897.20	0.00
INGRESO NETO DE INTERESES	26,265,358.39	6,177,346.24	12,052,312.35	17,572,547.44	0.00
OTROS INGRESOS	11,192,443.68	3,804,379.66	7,059,222.18	10,775,178.30	0.00
COMISIONES	1,735,029.67	370,644.11	822,637.02	1,289,816.82	0.00
OPERACIONES CON DIVISAS	3,101,548.22	734,421.02	1,411,643.49	2,114,346.00	0.00
DIVIDENDOS	169,760.25	169,662.21	135,620.41	135,620.41	0.00
OTROS INGRESOS	6,186,105.54	2,529,652.32	4,689,321.26	7,235,395.07	0.00
INGRESOS DE OPERACIONES	37,457,802.07	9,981,725.90	19,111,534.53	28,347,725.74	0.00
EGRESOS GENERALES	10,387,035.67	3,835,819.10	7,297,570.66	11,064,890.82	0.00
GASTOS ADMINISTRATIVOS	2,861,735.60	702,130.60	1,400,203.41	2,088,028.00	0.00
GASTOS GENERALES	1,614,940.20	369,485.27	794,185.10	1,231,208.24	0.00
GASTOS DE DEPRECIACION	465,388.87	159,698.71	328,244.51	470,638.39	0.00
OTROS GASTOS	5,444,971.00	2,604,504.52	4,774,937.64	7,275,016.19	0.00
UTILIDADES ANTES DE PROVISIONES	27,070,766.40	6,145,906.80	11,813,963.87	17,282,834.92	0.00
CUENTAS MALAS	(296,456.05)	(185,941.83)	(53,938.52)	(689,110.10)	0.00
UTILIDAD DEL PERIODO	27,367,222.45	6,331,848.63	11,867,902.39	17,971,945.02	0.00