

BANCO LAFISE 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	44,641,904.34	12,264,473.76	25,517,480.96	38,656,310.98	0.00
PRESTAMOS	25,879,224.14	7,306,131.85	15,627,950.30	24,403,369.68	0.00
DEPOSITOS	2,660,640.61	649,867.84	1,236,549.97	1,758,555.56	0.00
INVERSIONES	15,514,717.23	4,274,385.01	8,573,962.03	12,369,543.60	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	587,322.36	34,089.06	79,018.66	124,842.14	0.00
EGRESOS DE OPERACIONES	30,042,209.48	9,273,747.69	19,434,030.37	29,675,410.65	0.00
INTERESES PAGADOS	24,706,660.67	7,266,020.45	14,970,742.82	23,056,534.54	0.00
COMISIONES	5,335,548.81	2,007,727.24	4,463,287.55	6,618,876.11	0.00
INGRESO NETO DE INTERESES	14,599,694.86	2,990,726.07	6,083,450.59	8,980,900.33	0.00
OTROS INGRESOS	13,799,711.67	4,513,838.76	9,083,417.18	15,371,429.56	0.00
COMISIONES	7,476,678.22	2,289,131.70	4,918,725.47	7,433,574.14	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	6,323,033.45	2,224,707.06	4,164,691.71	7,937,855.42	0.00
INGRESOS DE OPERACIONES	28,399,406.53	7,504,564.83	15,166,867.77	24,352,329.89	0.00
EGRESOS GENERALES	18,456,948.46	4,532,877.56	9,375,863.95	16,211,451.70	0.00
GASTOS ADMINISTRATIVOS	10,207,182.85	2,707,765.08	5,372,898.12	8,255,182.20	0.00
GASTOS GENERALES	4,621,854.70	971,721.11	2,274,255.75	3,861,544.43	0.00
GASTOS DE DEPRECIACION	873,105.99	255,616.27	520,723.83	790,025.86	0.00
OTROS GASTOS	2,754,804.92	597,775.10	1,207,986.25	3,304,699.21	0.00
UTILIDADES ANTES DE PROVISIONES	9,942,458.07	2,971,687.27	5,791,003.82	8,140,878.19	0.00
CUENTAS MALAS	1,382,309.42	1,154,658.83	1,945,050.67	2,359,928.78	0.00
UTILIDAD DEL PERIODO	8,560,148.65	1,817,028.44	3,845,953.15	5,780,949.41	0.00