

BANCO DE OCCIDENTE (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	61,549,037.12	14,764,566.32	30,121,794.25	45,788,721.82	0.00
PRESTAMOS	41,228,175.31	9,095,265.00	17,703,322.87	26,172,001.31	0.00
DEPOSITOS	6,134,962.12	2,065,677.21	4,498,702.19	7,204,407.33	0.00
INVERSIONES	14,176,549.38	3,601,550.21	7,915,498.97	12,406,410.18	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	9,350.31	2,073.90	4,270.22	5,903.00	0.00
EGRESOS DE OPERACIONES	41,587,869.90	9,939,987.36	20,003,120.77	30,188,896.04	0.00
INTERESES PAGADOS	40,877,050.36	9,768,039.75	19,646,591.36	29,642,790.74	0.00
COMISIONES	710,819.54	171,947.61	356,529.41	546,105.30	0.00
INGRESO NETO DE INTERESES	19,961,167.22	4,824,578.96	10,118,673.48	15,599,825.78	0.00
OTROS INGRESOS	5,579,917.03	1,752,711.22	3,724,182.05	5,133,628.38	0.00
COMISIONES	5,229,229.20	1,179,991.23	2,689,424.97	3,452,452.59	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	350,687.83	572,719.99	1,034,757.08	1,681,175.79	0.00
INGRESOS DE OPERACIONES	25,541,084.25	6,577,290.18	13,842,855.53	20,733,454.16	0.00
EGRESOS GENERALES	7,189,325.83	2,425,502.96	4,953,423.21	7,128,332.73	0.00
GASTOS ADMINISTRATIVOS	4,007,480.68	1,148,458.70	2,406,827.25	3,526,284.17	0.00
GASTOS GENERALES	2,183,027.80	663,048.86	1,489,465.11	1,993,601.46	0.00
GASTOS DE DEPRECIACION	407,913.83	101,523.41	217,529.08	341,062.73	0.00
OTROS GASTOS	590,903.52	512,471.99	839,601.77	1,267,384.37	0.00
UTILIDADES ANTES DE PROVISIONES	18,351,758.42	4,151,787.22	8,889,432.32	13,605,121.43	0.00
CUENTAS MALAS	3,014,789.91	349,231.13	850,242.36	2,204,528.33	0.00
UTILIDAD DEL PERIODO	15,336,968.51	3,802,556.09	8,039,189.96	11,400,593.10	0.00