

ATLAS BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	9,432.54	0.00	0.00	0.00	0.00
PRESTAMOS	2,587.28	0.00	0.00	0.00	0.00
DEPOSITOS	6,845.26	0.00	0.00	0.00	0.00
INVERSIONES	0.00	0.00	0.00	0.00	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	111,857.05	42,581.44	42,586.47	85,086.50	85,086.50
INTERESES PAGADOS	111,359.06	0.00	0.00	0.00	0.00
COMISIONES	497.99	42,581.44	42,586.47	85,086.50	85,086.50
INGRESO NETO DE INTERESES	(102,424.51)	(42,581.44)	(42,586.47)	(85,086.50)	(85,086.50)
OTROS INGRESOS	19,077.95	405.28	25,480.83	25,580.83	25,580.83
COMISIONES	3,634.51	149.91	174.91	174.91	174.91
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	15,443.44	255.37	25,305.92	25,405.92	25,405.92
INGRESOS DE OPERACIONES	(83,346.56)	(42,176.16)	(17,105.64)	(59,505.67)	(59,505.67)
EGRESOS GENERALES	1,500,884.46	228,077.32	385,490.04	2,491,785.59	2,530,696.00
GASTOS ADMINISTRATIVOS	760,621.93	123,583.40	193,657.98	236,034.10	264,395.14
GASTOS GENERALES	516,579.08	38,951.21	110,941.78	122,699.37	133,248.74
GASTOS DE DEPRECIACION	201,588.23	46,042.71	61,390.28	61,390.28	61,390.28
OTROS GASTOS	22,095.22	19,500.00	19,500.00	2,071,661.84	2,071,661.84
UTILIDADES ANTES DE PROVISIONES	(1,584,231.02)	(270,253.48)	(402,595.68)	(2,551,291.26)	(2,590,201.67)
CUENTAS MALAS	(6.59)	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(1,584,224.43)	(270,253.48)	(402,595.68)	(2,551,291.26)	(2,590,201.67)