

AUSTROBANK OVERSEAS (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	8,929,771.51	2,491,666.71	5,252,688.31	8,052,498.44	11,053,264.49
PRESTAMOS	7,167,109.25	1,895,488.51	4,091,656.57	6,386,355.78	8,956,656.62
DEPOSITOS	1,134,708.97	463,849.54	892,180.53	1,270,387.19	1,591,525.82
INVERSIONES	627,953.29	132,328.66	268,851.21	395,755.47	505,082.05
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	6,645,648.89	2,006,536.27	4,082,489.57	6,235,201.88	8,529,293.60
INTERESES PAGADOS	6,363,365.88	1,948,535.32	3,974,977.15	6,060,717.60	8,300,776.72
COMISIONES	282,283.01	58,000.95	107,512.42	174,484.28	228,516.88
INGRESO NETO DE INTERESES	2,284,122.62	485,130.44	1,170,198.74	1,817,296.56	2,523,970.89
OTROS INGRESOS	1,559,656.01	391,103.48	787,610.93	1,441,090.10	2,752,411.23
COMISIONES	295,835.69	42,418.11	125,347.64	335,418.45	413,365.06
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	4,906.28	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,258,914.04	348,685.37	662,263.29	1,105,671.65	2,339,046.17
INGRESOS DE OPERACIONES	3,843,778.63	876,233.92	1,957,809.67	3,258,386.66	5,276,382.12
EGRESOS GENERALES	4,376,735.25	1,096,734.61	2,154,293.76	3,286,104.14	4,565,907.33
GASTOS ADMINISTRATIVOS	2,652,703.74	690,645.76	1,372,886.07	2,088,028.99	2,982,058.83
GASTOS GENERALES	1,462,521.73	337,692.83	587,045.33	917,105.48	1,218,163.35
GASTOS DE DEPRECIACION	241,859.71	66,770.17	139,102.14	224,047.47	307,100.97
OTROS GASTOS	19,650.07	1,625.85	55,260.22	56,922.20	58,584.18
UTILIDADES ANTES DE PROVISIONES	(532,956.62)	(220,500.69)	(196,484.09)	(27,717.48)	710,474.79
CUENTAS MALAS	(1,047,612.95)	264,127.36	(45,155.54)	409,032.50	145,884.77
UTILIDAD DEL PERIODO	514,656.33	(484,628.05)	(151,328.55)	(436,749.98)	564,590.02