

BANCO AZTECA (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	19,379,106.83	4,224,158.78	8,151,757.49	11,896,027.48	15,409,740.74
PRESTAMOS	19,003,007.81	4,200,393.60	8,120,031.99	11,808,396.11	15,222,659.69
DEPOSITOS	376,099.02	23,765.18	31,725.50	87,631.37	185,875.94
INVERSIONES	0.00	0.00	0.00	0.00	1,205.11
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	1,633,114.09	666,242.74	1,133,400.23	1,636,139.48	1,991,054.61
INTERESES PAGADOS	1,307,775.74	570,551.02	949,165.85	1,358,554.08	1,619,216.13
COMISIONES	325,338.35	95,691.72	184,234.38	277,585.40	371,838.48
INGRESO NETO DE INTERESES	17,745,992.74	3,557,916.04	7,018,357.26	10,259,888.00	13,418,686.13
OTROS INGRESOS	3,184,347.61	1,095,949.07	1,930,880.47	2,588,049.30	3,376,008.60
COMISIONES	1,822,115.00	587,483.91	1,131,996.02	1,574,690.52	1,994,964.73
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	1,362,232.61	508,465.16	798,884.45	1,013,358.78	1,381,043.87
INGRESOS DE OPERACIONES	20,930,340.35	4,653,865.11	8,949,237.73	12,847,937.30	16,794,694.73
EGRESOS GENERALES	20,088,141.75	4,516,220.91	9,369,207.35	14,927,198.41	18,385,441.75
GASTOS ADMINISTRATIVOS	10,339,944.39	2,303,414.61	4,903,597.91	7,695,222.98	9,300,188.41
GASTOS GENERALES	7,959,217.61	1,657,299.71	3,300,894.78	5,409,876.26	7,356,700.11
GASTOS DE DEPRECIACION	1,788,979.75	555,506.59	1,164,714.66	1,822,099.17	1,725,211.35
OTROS GASTOS	0.00	0.00	0.00	0.00	3,341.88
UTILIDADES ANTES DE PROVISIONES	842,198.60	137,644.20	(419,969.62)	(2,079,261.11)	(1,590,747.02)
CUENTAS MALAS	3,213,669.85	(182,596.43)	523,343.51	1,370,514.92	2,048,521.43
UTILIDAD DEL PERIODO	(2,371,471.25)	320,240.63	(943,313.13)	(3,449,776.03)	(3,639,268.45)