

BANESCO (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	303,192,870.00	79,326,432.00	160,059,783.00	239,972,613.00	319,513,274.00
PRESTAMOS	252,173,147.00	64,426,976.00	130,514,454.00	195,846,087.00	261,059,718.00
DEPOSITOS	16,002,306.00	3,944,746.00	7,125,976.00	10,454,143.00	13,352,793.00
INVERSIONES	35,017,417.00	10,954,710.00	22,419,353.00	33,672,383.00	45,100,763.00
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	184,055,995.00	50,452,790.00	101,762,787.00	156,899,608.00	214,769,906.00
INTERESES PAGADOS	133,120,558.00	36,786,944.00	74,184,233.00	113,712,771.00	153,517,019.00
COMISIONES	50,935,437.00	13,665,846.00	27,578,554.00	43,186,837.00	61,252,887.00
INGRESO NETO DE INTERESES	119,136,875.00	28,873,642.00	58,296,996.00	83,073,005.00	104,743,368.00
OTROS INGRESOS	119,124,046.00	29,481,159.00	61,916,414.00	93,541,702.00	133,154,078.00
COMISIONES	79,735,904.00	21,435,423.00	43,895,415.00	66,342,234.00	90,740,890.00
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	39,388,142.00	8,045,736.00	18,020,999.00	27,199,468.00	42,413,188.00
INGRESOS DE OPERACIONES	238,260,921.00	58,354,801.00	120,213,410.00	176,614,707.00	237,897,446.00
EGRESOS GENERALES	158,407,158.00	40,463,551.00	79,647,347.00	111,448,820.00	142,058,430.00
GASTOS ADMINISTRATIVOS	76,538,199.00	19,973,939.00	41,313,905.00	55,996,245.00	74,909,987.00
GASTOS GENERALES	51,168,282.00	14,762,152.00	26,572,794.00	37,453,634.00	44,159,994.00
GASTOS DE DEPRECIACION	16,019,279.00	3,942,544.00	7,893,385.00	11,953,885.00	15,323,004.00
OTROS GASTOS	14,681,398.00	1,784,916.00	3,867,263.00	6,045,056.00	7,665,445.00
UTILIDADES ANTES DE PROVISIONES	79,853,763.00	17,891,250.00	40,566,063.00	65,165,887.00	95,839,016.00
CUENTAS MALAS	16,194,627.00	5,873,272.00	10,823,196.00	16,956,802.00	29,390,787.00
UTILIDAD DEL PERIODO	63,659,136.00	12,017,978.00	29,742,867.00	48,209,085.00	66,448,229.00