

BANCO DAVIVIENDA (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	108,073,594.41	27,522,982.88	56,624,261.39	87,175,003.46	0.00
PRESTAMOS	70,991,488.39	17,140,105.61	34,895,315.25	53,043,513.32	0.00
DEPOSITOS	9,413,473.72	3,229,131.38	6,393,068.10	9,824,655.17	0.00
INVERSIONES	27,640,089.05	7,147,936.90	15,319,719.85	24,280,198.69	0.00
ARRENDAMIENTOS	28,543.25	5,808.99	16,158.19	26,636.28	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	67,080,688.81	18,148,554.88	36,755,399.79	57,396,251.75	0.00
INTERESES PAGADOS	63,762,164.23	17,226,374.11	35,079,665.52	54,756,054.90	0.00
COMISIONES	3,318,524.58	922,180.77	1,675,734.27	2,640,196.85	0.00
INGRESO NETO DE INTERESES	40,992,905.60	9,374,428.00	19,868,861.60	29,778,751.71	0.00
OTROS INGRESOS	7,967,386.14	1,963,305.68	4,132,659.94	6,035,488.45	0.00
COMISIONES	5,019,536.01	1,187,090.76	2,483,892.76	3,878,692.99	0.00
OPERACIONES CON DIVISAS	437,941.89	123,941.82	233,564.24	325,524.22	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,509,908.24	652,273.10	1,415,202.94	1,831,271.24	0.00
INGRESOS DE OPERACIONES	48,960,291.74	11,337,733.68	24,001,521.54	35,814,240.16	0.00
EGRESOS GENERALES	30,957,894.92	7,496,644.58	15,913,497.27	24,954,874.08	0.00
GASTOS ADMINISTRATIVOS	14,857,793.76	3,688,402.98	7,827,982.33	11,625,558.83	0.00
GASTOS GENERALES	12,770,638.84	2,965,919.41	6,501,809.95	11,085,819.22	0.00
GASTOS DE DEPRECIACION	3,079,541.75	678,838.89	1,348,163.40	2,039,931.21	0.00
OTROS GASTOS	249,920.57	163,483.30	235,541.59	203,564.82	0.00
UTILIDADES ANTES DE PROVISIONES	18,002,396.82	3,841,089.10	8,088,024.27	10,859,366.08	0.00
CUENTAS MALAS	10,416,118.49	2,171,643.51	4,002,240.64	5,206,356.02	0.00
UTILIDAD DEL PERIODO	7,586,278.33	1,669,445.59	4,085,783.63	5,653,010.06	0.00