

BANCO PICHINCHA 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	50,524,381.41	11,322,712.09	21,183,169.84	31,826,550.16	44,550,488.67
PRESTAMOS	44,719,808.54	9,425,611.43	16,983,576.26	25,697,826.04	36,930,994.20
DEPOSITOS	3,864,932.63	1,339,404.66	2,584,194.70	3,298,958.07	3,641,080.73
INVERSIONES	1,939,640.24	557,696.00	1,615,398.88	2,829,766.05	3,978,413.74
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	31,531,243.26	7,872,355.70	16,133,478.71	24,599,738.41	32,796,066.15
INTERESES PAGADOS	31,378,201.17	7,833,669.60	16,043,605.38	24,482,589.36	32,649,428.40
COMISIONES	153,042.09	38,686.10	89,873.33	117,149.05	146,637.75
INGRESO NETO DE INTERESES	18,993,138.15	3,450,356.39	5,049,691.13	7,226,811.75	11,754,422.52
OTROS INGRESOS	8,519,276.19	1,488,319.70	4,349,575.35	7,599,153.58	15,647,639.09
COMISIONES	725,167.04	112,226.76	229,559.66	399,104.83	603,152.70
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	7,794,109.15	1,376,092.94	4,120,015.69	7,200,048.75	15,044,486.39
INGRESOS DE OPERACIONES	27,512,414.34	4,938,676.09	9,399,266.48	14,825,965.33	27,402,061.61
EGRESOS GENERALES	12,883,443.91	3,046,958.51	6,321,732.61	9,263,372.76	12,826,167.59
GASTOS ADMINISTRATIVOS	7,323,035.80	1,552,997.34	3,163,325.87	4,866,745.05	6,611,827.74
GASTOS GENERALES	4,069,827.19	1,202,237.39	2,565,743.35	3,514,026.56	5,025,149.73
GASTOS DE DEPRECIACION	1,133,024.44	249,449.52	494,122.08	737,622.59	1,004,682.26
OTROS GASTOS	357,556.48	42,274.26	98,541.31	144,978.56	184,507.86
UTILIDADES ANTES DE PROVISIONES	14,628,970.43	1,891,717.58	3,077,533.87	5,562,592.57	14,575,894.02
CUENTAS MALAS	19,510,760.78	1,441,595.39	3,415,140.32	7,052,147.35	18,130,776.03
UTILIDAD DEL PERIODO	(4,881,790.35)	450,122.19	(337,606.45)	(1,489,554.78)	(3,554,882.01)