

**BANCO LAFISE PANAMÁ, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2026**

|                                 | 2025          | 2026          |              |               |              |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV  | TRIMESTRE I   | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 52,155,954.18 | 14,203,775.19 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 33,060,235.95 | 9,178,194.83  | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 2,443,910.57  | 659,295.62    | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 16,472,310.55 | 4,316,881.99  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| OTROS                           | 179,497.11    | 49,402.75     | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 40,332,419.64 | 10,806,326.50 | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 31,769,387.61 | 8,534,109.83  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 8,563,032.03  | 2,272,216.67  | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 11,823,534.54 | 3,397,448.69  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 20,459,199.03 | 4,783,942.33  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 9,674,834.10  | 2,316,340.40  | 0.00         | 0.00          | 0.00         |
| 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                  | 10,784,364.93 | 2,467,601.93  | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 32,282,733.57 | 8,181,391.02  | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 23,038,338.70 | 6,182,576.30  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 11,213,835.12 | 3,113,346.15  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 5,065,031.48  | 1,055,763.97  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 1,054,889.64  | 241,376.34    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 5,704,582.46  | 1,772,089.84  | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 9,244,394.87  | 1,998,814.72  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 2,144,261.09  | 474,967.43    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 7,100,133.78  | 1,523,847.29  | 0.00         | 0.00          | 0.00         |