

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,154,298,537.86	1,157,139,211.97	1,843,712,004.54	0.00	0.00
PRESTAMOS	1,689,365,445.36	929,865,362.76	1,462,537,694.86	0.00	0.00
DEPOSITOS	40,025,693.94	29,260,052.48	41,193,606.58	0.00	0.00
INVERSIONES	406,566,960.71	189,543,981.06	325,804,043.57	0.00	0.00
ARRENDAMIENTOS	15,831,228.28	6,638,800.67	11,485,213.86	0.00	0.00
OTROS	2,509,209.57	1,831,015.00	2,691,445.67	0.00	0.00
EGRESOS DE OPERACIONES	1,142,524,085.05	736,227,020.79	1,118,357,317.85	0.00	0.00
INTERESES PAGADOS	993,527,482.90	647,815,826.48	971,357,779.11	0.00	0.00
COMISIONES	148,996,602.15	88,411,194.31	146,999,538.74	0.00	0.00
INGRESO NETO DE INTERESES	1,011,774,452.81	420,912,191.18	725,354,686.69	0.00	0.00
OTROS INGRESOS	936,024,708.80	469,345,371.97	779,051,177.88	0.00	0.00
COMISIONES	684,573,190.83	305,844,273.53	524,578,125.47	0.00	0.00
OPERACIONES CON DIVISAS	12,500,624.53	3,751,791.55	6,880,713.61	0.00	0.00
DIVIDENDOS	20,025,423.69	9,083,242.44	16,900,924.71	0.00	0.00
OTROS INGRESOS	218,925,469.75	150,666,064.45	230,691,414.09	0.00	0.00
INGRESOS DE OPERACIONES	1,947,799,161.61	890,257,563.15	1,504,405,864.57	0.00	0.00
EGRESOS GENERALES	886,529,020.10	481,854,206.98	778,629,159.03	0.00	0.00
GASTOS ADMINISTRATIVOS	389,021,761.36	208,839,381.27	338,047,939.06	0.00	0.00
GASTOS GENERALES	416,711,617.20	217,676,068.07	350,622,080.35	0.00	0.00
GASTOS DE DEPRECIACION	71,410,706.30	40,606,365.93	64,178,018.98	0.00	0.00
OTROS GASTOS	9,384,935.24	14,732,391.71	25,781,120.64	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,061,270,141.51	408,403,356.17	725,776,705.54	0.00	0.00
CUENTAS MALAS	130,482,536.39	80,984,264.08	122,486,435.73	0.00	0.00
UTILIDAD DEL PERIODO	930,787,605.12	327,419,092.09	603,290,269.81	0.00	0.00