

BHD INTERNATIONAL BANK (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	53,385,467.68	14,210,422.41	28,515,878.02	0.00	0.00
PRESTAMOS	23,526,573.35	5,921,914.57	11,663,905.70	0.00	0.00
DEPOSITOS	4,160,843.50	1,090,359.63	2,187,984.77	0.00	0.00
INVERSIONES	25,698,050.83	7,198,148.21	14,663,987.55	0.00	0.00
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	26,293,221.03	6,940,237.03	14,038,922.06	0.00	0.00
INTERESES PAGADOS	24,425,764.15	6,481,891.85	12,999,340.48	0.00	0.00
COMISIONES	1,867,456.88	458,345.18	1,039,581.58	0.00	0.00
INGRESO NETO DE INTERESES	27,092,246.65	7,270,185.38	14,476,955.96	0.00	0.00
OTROS INGRESOS	85,935,645.58	59,804,235.93	113,228,672.31	0.00	0.00
COMISIONES	4,463,942.48	1,276,864.53	2,437,730.26	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	81,471,703.10	58,527,371.40	110,790,942.05	0.00	0.00
INGRESOS DE OPERACIONES	113,027,892.23	67,074,421.31	127,705,628.27	0.00	0.00
EGRESOS GENERALES	85,716,343.74	55,776,409.82	109,345,682.47	0.00	0.00
GASTOS ADMINISTRATIVOS	9,035,062.89	2,329,119.43	4,460,733.34	0.00	0.00
GASTOS GENERALES	2,998,740.75	762,979.60	1,538,289.15	0.00	0.00
GASTOS DE DEPRECIACION	349,258.08	106,394.14	213,159.15	0.00	0.00
OTROS GASTOS	73,333,282.02	52,577,916.65	103,133,500.83	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	27,311,548.49	11,298,011.49	18,359,945.80	0.00	0.00
CUENTAS MALAS	1,724,072.09	(437,683.46)	184,136.61	0.00	0.00
UTILIDAD DEL PERIODO	25,587,476.40	11,735,694.95	18,175,809.19	0.00	0.00