

BANESCO (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	319,513,274.00	79,172,281.00	161,844,147.00	0.00	0.00
PRESTAMOS	261,059,718.00	63,448,834.00	128,304,392.00	0.00	0.00
DEPOSITOS	13,352,793.00	3,445,639.00	7,287,018.00	0.00	0.00
INVERSIONES	45,100,763.00	12,277,808.00	26,252,737.00	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	214,769,906.00	58,003,616.00	124,989,952.00	0.00	0.00
INTERESES PAGADOS	153,517,019.00	38,424,279.00	77,468,548.00	0.00	0.00
COMISIONES	61,252,887.00	19,579,337.00	47,521,404.00	0.00	0.00
INGRESO NETO DE INTERESES	104,743,368.00	21,168,665.00	36,854,195.00	0.00	0.00
OTROS INGRESOS	133,154,078.00	34,923,848.00	87,412,222.00	0.00	0.00
COMISIONES	90,740,890.00	24,988,337.00	60,125,584.00	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	42,413,188.00	9,935,511.00	27,286,638.00	0.00	0.00
INGRESOS DE OPERACIONES	237,897,446.00	56,092,513.00	124,266,417.00	0.00	0.00
EGRESOS GENERALES	142,058,430.00	37,879,910.00	76,791,016.00	0.00	0.00
GASTOS ADMINISTRATIVOS	74,909,987.00	17,705,873.00	36,177,289.00	0.00	0.00
GASTOS GENERALES	44,159,994.00	13,975,305.00	28,425,901.00	0.00	0.00
GASTOS DE DEPRECIACION	15,323,004.00	3,876,427.00	7,804,951.00	0.00	0.00
OTROS GASTOS	7,665,445.00	2,322,305.00	4,382,875.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	95,839,016.00	18,212,603.00	47,475,401.00	0.00	0.00
CUENTAS MALAS	29,390,787.00	3,284,366.00	8,246,872.00	0.00	0.00
UTILIDAD DEL PERIODO	66,448,229.00	14,928,237.00	39,228,529.00	0.00	0.00