

BANCO FICOHSA (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	84,516,331.77	21,163,347.66	42,753,620.46	0.00	0.00
PRESTAMOS	55,494,461.48	12,981,447.45	25,945,557.42	0.00	0.00
DEPOSITOS	4,149,425.08	870,294.27	1,967,573.53	0.00	0.00
INVERSIONES	22,444,104.96	6,196,437.49	12,383,961.42	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,428,340.25	1,115,168.45	2,456,528.09	0.00	0.00
EGRESOS DE OPERACIONES	54,623,841.64	13,183,360.38	26,277,851.70	0.00	0.00
INTERESES PAGADOS	52,636,276.92	12,894,658.93	25,697,362.00	0.00	0.00
COMISIONES	1,987,564.72	288,701.45	580,489.70	0.00	0.00
INGRESO NETO DE INTERESES	29,892,490.13	7,979,987.28	16,475,768.76	0.00	0.00
OTROS INGRESOS	24,205,507.13	6,786,906.64	9,400,273.42	0.00	0.00
COMISIONES	6,933,883.97	2,044,533.06	4,016,368.35	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	17,271,623.16	4,742,373.58	5,383,905.07	0.00	0.00
INGRESOS DE OPERACIONES	54,097,997.26	14,766,893.92	25,876,042.18	0.00	0.00
EGRESOS GENERALES	24,251,940.55	6,800,774.63	12,956,297.52	0.00	0.00
GASTOS ADMINISTRATIVOS	13,931,708.13	3,951,292.16	7,864,961.67	0.00	0.00
GASTOS GENERALES	9,852,842.43	2,451,895.14	4,261,520.57	0.00	0.00
GASTOS DE DEPRECIACION	467,389.99	397,587.33	829,620.88	0.00	0.00
OTROS GASTOS	0.00	0.00	194.40	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	29,846,056.71	7,966,119.29	12,919,744.66	0.00	0.00
CUENTAS MALAS	3,816,290.81	461,983.80	889,272.81	0.00	0.00
UTILIDAD DEL PERIODO	26,029,765.90	7,504,135.49	12,030,471.85	0.00	0.00