

ITAÚ (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	32,861,984.06	6,722,036.15	13,894,666.48	0.00	0.00
PRESTAMOS	21,708,561.73	3,696,540.22	7,442,874.29	0.00	0.00
DEPOSITOS	5,096,485.57	1,583,345.24	3,659,843.80	0.00	0.00
INVERSIONES	6,056,936.76	1,442,150.69	2,791,948.39	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	10,225,976.08	2,091,994.43	4,902,104.17	0.00	0.00
INTERESES PAGADOS	9,344,433.06	1,941,382.42	4,558,415.97	0.00	0.00
COMISIONES	881,543.02	150,612.01	343,688.20	0.00	0.00
INGRESO NETO DE INTERESES	22,636,007.98	4,630,041.72	8,992,562.31	0.00	0.00
OTROS INGRESOS	13,460,827.89	4,279,974.40	7,230,792.15	0.00	0.00
COMISIONES	1,702,588.05	416,615.04	782,960.91	0.00	0.00
OPERACIONES CON DIVISAS	2,810,744.29	625,271.25	1,223,788.22	0.00	0.00
DIVIDENDOS	135,620.41	103,516.57	83,442.48	0.00	0.00
OTROS INGRESOS	8,811,875.14	3,134,571.54	5,140,600.54	0.00	0.00
INGRESOS DE OPERACIONES	36,096,835.87	8,910,016.12	16,223,354.46	0.00	0.00
EGRESOS GENERALES	14,216,357.60	4,207,840.87	7,616,821.60	0.00	0.00
GASTOS ADMINISTRATIVOS	2,849,535.40	787,140.11	1,531,654.20	0.00	0.00
GASTOS GENERALES	1,907,287.08	414,620.11	863,984.21	0.00	0.00
GASTOS DE DEPRECIACION	605,373.72	144,473.71	268,833.60	0.00	0.00
OTROS GASTOS	8,854,161.40	2,861,606.94	4,952,349.59	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	21,880,478.27	4,702,175.25	8,606,532.86	0.00	0.00
CUENTAS MALAS	(1,062,485.40)	46,846.09	(402,328.52)	0.00	0.00
UTILIDAD DEL PERIODO	22,942,963.67	4,655,329.16	9,008,861.38	0.00	0.00