

BANCO DE OCCIDENTE (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	61,898,894.24	16,942,635.52	35,045,397.26	0.00	0.00
PRESTAMOS	35,188,502.19	9,587,604.81	20,258,878.74	0.00	0.00
DEPOSITOS	9,603,362.47	2,605,533.93	5,325,197.75	0.00	0.00
INVERSIONES	17,097,806.82	4,747,730.56	9,457,504.68	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	9,222.76	1,766.22	3,816.09	0.00	0.00
EGRESOS DE OPERACIONES	40,696,576.06	11,128,002.23	22,985,063.17	0.00	0.00
INTERESES PAGADOS	39,957,941.98	10,913,349.55	22,552,535.42	0.00	0.00
COMISIONES	738,634.08	214,652.68	432,527.75	0.00	0.00
INGRESO NETO DE INTERESES	21,202,318.18	5,814,633.29	12,060,334.09	0.00	0.00
OTROS INGRESOS	7,556,779.37	1,327,401.61	2,275,009.27	0.00	0.00
COMISIONES	5,255,376.20	1,095,550.83	1,957,675.26	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	2,301,403.17	231,850.78	317,334.01	0.00	0.00
INGRESOS DE OPERACIONES	28,759,097.55	7,142,034.90	14,335,343.36	0.00	0.00
EGRESOS GENERALES	8,946,677.50	1,923,361.10	4,069,745.26	0.00	0.00
GASTOS ADMINISTRATIVOS	4,559,987.88	1,083,487.46	2,409,709.93	0.00	0.00
GASTOS GENERALES	2,560,916.06	653,730.02	1,297,954.28	0.00	0.00
GASTOS DE DEPRECIACION	465,073.53	105,703.11	211,119.50	0.00	0.00
OTROS GASTOS	1,360,700.03	80,440.51	150,961.55	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	19,812,420.05	5,218,673.80	10,265,598.10	0.00	0.00
CUENTAS MALAS	3,360,129.89	(1,278,899.85)	(673,933.60)	0.00	0.00
UTILIDAD DEL PERIODO	16,452,290.16	6,497,573.65	10,939,531.70	0.00	0.00