

BANCO PICHINCHA 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	44,550,488.67	11,847,476.82	23,326,448.00	0.00	0.00
PRESTAMOS	36,930,994.20	10,347,421.89	20,762,934.50	0.00	0.00
DEPOSITOS	3,641,080.73	378,452.03	683,728.61	0.00	0.00
INVERSIONES	3,978,413.74	1,121,602.90	1,879,784.89	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	32,796,066.15	8,412,896.62	16,903,371.78	0.00	0.00
INTERESES PAGADOS	32,649,428.40	8,388,176.46	16,829,964.60	0.00	0.00
COMISIONES	146,637.75	24,720.16	73,407.18	0.00	0.00
INGRESO NETO DE INTERESES	11,754,422.52	3,434,580.20	6,423,076.22	0.00	0.00
OTROS INGRESOS	15,647,639.09	1,877,880.02	4,199,796.94	0.00	0.00
COMISIONES	603,152.70	124,139.08	306,163.06	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	15,044,486.39	1,753,740.94	3,893,633.88	0.00	0.00
INGRESOS DE OPERACIONES	27,402,061.61	5,312,460.22	10,622,873.16	0.00	0.00
EGRESOS GENERALES	12,826,167.59	3,254,078.56	6,726,489.99	0.00	0.00
GASTOS ADMINISTRATIVOS	6,611,827.74	1,765,440.00	3,681,479.71	0.00	0.00
GASTOS GENERALES	5,025,149.73	1,003,912.82	2,231,108.55	0.00	0.00
GASTOS DE DEPRECIACION	1,004,682.26	273,125.69	543,699.38	0.00	0.00
OTROS GASTOS	184,507.86	211,600.05	270,202.35	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,575,894.02	2,058,381.66	3,896,383.17	0.00	0.00
CUENTAS MALAS	17,450,776.03	727,616.29	1,577,025.54	0.00	0.00
UTILIDAD DEL PERIODO	(2,874,882.01)	1,330,765.37	2,319,357.63	0.00	0.00