

BANCO DAVIVIENDA (PANAMÁ), S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	59,849.57	4,538.93	4,258.51	4,558.52	4,365.76	4,628.42	4,351.33	4,555.21	4,529.82	4,265.99	4,309.80	4,209.81	4,318.41	52,890.53
Préstamos	39,696.06	2,919.61	2,696.53	2,939.24	2,818.40	3,000.33	2,785.86	2,956.53	2,979.96	2,711.74	2,687.52	2,586.64	2,743.87	33,826.23
Depósitos	4,442.13	262.91	224.35	254.76	217.68	236.50	165.33	212.23	212.60	202.85	229.59	219.90	226.28	2,664.99
Inversiones	15,671.86	1,353.80	1,335.32	1,362.55	1,327.89	1,389.85	1,398.52	1,384.78	1,335.61	1,349.84	1,390.91	1,401.29	1,346.67	16,377.02
Arrendamiento Financiero	39.53	2.61	2.31	1.97	1.79	1.74	1.62	1.68	1.66	1.56	1.77	1.98	1.59	22.30
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	31,755.70	2,020.19	1,971.17	2,045.75	2,032.46	2,016.57	2,003.25	1,977.26	1,951.00	1,861.24	1,830.60	1,771.77	1,718.53	23,199.77
Intereses Pagados	29,959.48	1,887.30	1,827.98	1,871.83	1,845.36	1,890.22	1,829.41	1,793.84	1,750.92	1,651.90	1,657.78	1,587.49	1,546.01	21,140.04
Comisiones	1,796.21	132.89	143.19	173.92	187.10	126.34	173.84	183.42	200.07	209.34	172.82	184.28	172.52	2,059.72
Ingreso Neto de Intereses	28,093.88	2,518.74	2,287.34	2,512.77	2,333.30	2,611.85	2,348.09	2,577.96	2,578.82	2,404.76	2,479.20	2,438.04	2,599.89	29,690.76
Otros Ingresos	5,611.90	390.67	356.25	1,198.12	368.86	529.93	849.12	271.52	660.47	1,029.87	299.36	488.94	528.09	6,971.21
Comisiones	2,254.68	214.11	190.84	226.65	258.63	385.24	301.35	183.29	262.70	348.12	204.40	247.98	295.30	3,118.60
Operaciones con Divisas	171.22	14.90	4.92	15.61	20.16	31.16	38.93	19.64	21.18	29.06	18.99	36.74	20.16	271.45
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	3,185.99	161.67	160.50	955.86	90.07	113.53	508.84	68.58	376.59	652.69	75.97	204.22	212.64	3,581.16
Ingresos de Operaciones	33,705.77	2,909.41	2,643.59	3,710.89	2,702.16	3,141.78	3,197.21	2,849.47	3,239.30	3,434.62	2,778.56	2,926.98	3,127.98	36,661.97
Egresos Generales	19,878.75	1,673.08	1,439.46	1,968.16	1,845.41	1,780.63	1,653.76	1,395.99	2,181.04	1,758.04	1,769.51	1,492.14	2,628.63	21,585.86
Gastos Administrativos	10,219.01	821.21	783.02	941.67	927.10	865.66	820.32	833.61	879.86	818.28	845.59	894.50	924.03	10,354.84
Gastos Generales	3,490.72	580.90	370.06	740.41	648.75	654.72	574.16	314.93	804.73	693.26	677.52	350.50	1,459.38	7,869.32
Gastos de Depreciación	3,195.60	270.97	263.00	264.27	263.62	259.66	259.27	247.45	249.45	246.49	246.40	247.14	245.22	3,062.96
Otros Gastos	2,973.42	0.00	23.38	21.81	5.94	0.60	0.00	0.00	247.00	0.00	0.00	0.00	0.00	298.73
Utilidad antes de Provisiones	13,827.02	1,236.33	1,204.12	1,742.74	856.75	1,361.15	1,543.45	1,453.48	1,058.26	1,676.58	1,009.06	1,434.84	499.35	15,076.11
Provisiones por Cuentas Malas	9,734.68	78.29	1,082.99	1,965.61	1,005.67	397.19	763.57	566.24	1,079.22	886.64	460.99	2,114.69	1,544.21	11,945.30
Utilidad del Periodo	4,092.34	1,158.04	121.14	(222.87)	(148.93)	963.97	779.88	887.24	(20.96)	789.95	548.07	(679.85)	(1,044.87)	3,130.81