

**BANCO LAFISE PANAMÁ, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2021 A DICIEMBRE 2022**  
**( En Miles de Balboas )**

	2021	2022												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	20,109.81	1,829.35	1,716.71	1,769.20	1,697.52	1,905.71	1,973.02	1,993.42	2,351.65	2,509.33	2,488.62	2,653.50	2,647.24	25,535.28
Préstamos	13,332.59	1,112.36	1,049.69	1,047.25	1,041.31	1,115.60	1,094.95	1,002.62	1,033.71	1,075.83	1,056.43	1,209.98	1,229.00	13,068.75
Depósitos	105.69	6.44	7.81	7.63	9.59	6.00	13.21	24.09	35.75	42.34	66.54	77.86	108.18	405.45
Inversiones	4,971.61	413.39	428.00	469.76	449.83	595.49	701.29	791.24	1,093.68	1,200.76	1,187.00	1,191.20	1,126.42	9,648.08
Arrendamiento Financiero	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	1,699.93	297.16	231.20	244.56	196.79	188.61	163.57	175.47	188.50	190.40	178.65	174.45	183.65	2,413.00
Egresos de Operaciones	14,236.55	1,171.95	1,076.70	1,210.56	1,232.10	1,300.38	1,314.03	1,409.67	1,508.23	1,458.67	1,511.38	1,491.35	1,458.10	16,143.11
Intereses Pagados	12,890.37	1,087.68	985.73	1,108.18	1,105.93	1,176.51	1,205.36	1,268.01	1,357.44	1,353.87	1,388.32	1,351.50	1,297.03	14,685.56
Comisiones	1,346.17	84.26	90.97	102.38	126.17	123.87	108.68	141.66	150.79	104.80	123.06	139.85	161.07	1,457.55
Ingreso Neto de Intereses	5,873.27	657.40	640.01	558.64	465.42	605.33	658.98	583.75	843.43	1,050.66	977.25	1,162.15	1,189.14	9,392.17
Otros Ingresos	13,323.14	1,331.89	752.95	1,065.66	1,051.99	1,099.04	1,283.50	1,409.45	747.06	666.80	623.77	638.08	2,529.23	13,199.43
Comisiones	3,913.96	284.59	252.68	338.77	339.87	337.38	300.01	360.20	533.24	422.81	319.24	353.49	1,000.06	4,842.36
Operaciones con Divisas	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
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	9,409.18	1,047.30	500.27	726.89	712.12	761.66	983.49	1,049.25	213.82	243.99	304.53	284.59	1,529.17	8,357.07
Ingresos de Operaciones	19,196.41	1,989.29	1,392.97	1,624.30	1,517.41	1,704.37	1,942.48	1,993.19	1,590.49	1,717.46	1,601.02	1,800.24	3,718.37	22,591.60
Egresos Generales	15,679.26	1,643.99	1,219.19	1,499.11	1,446.96	1,638.60	1,651.36	1,454.66	1,206.02	1,053.26	1,249.85	1,551.89	2,246.25	17,861.14
Gastos Administrativos	5,982.75	479.66	508.72	480.32	476.15	591.38	534.70	541.26	565.85	542.75	618.61	772.09	782.80	6,894.29
Gastos Generales	4,353.87	202.90	184.76	262.72	239.66	289.01	97.47	582.85	239.25	304.17	341.68	422.03	(351.81)	2,814.68
Gastos de Depreciación	711.94	60.73	59.54	58.41	58.06	58.69	58.96	57.09	64.58	66.61	66.83	59.79	60.82	730.12
Otros Gastos	4,630.71	900.70	466.17	697.67	673.09	699.52	960.23	273.46	336.34	139.73	222.74	297.98	1,754.43	7,422.05
Utilidad antes de Provisiones	3,517.15	345.30	173.77	125.19	70.45	65.77	291.13	538.53	384.47	664.20	351.17	248.35	1,472.12	4,730.46
Provisiones por Cuentas Malas	981.65	220.86	63.00	(26.15)	(34.41)	(43.35)	186.93	62.62	277.47	512.63	219.61	142.31	1,368.57	2,950.08
Utilidad del Periodo	2,535.50	124.44	110.78	151.34	104.86	109.12	104.20	475.92	106.99	151.58	131.56	106.04	103.55	1,780.38