

BANCO LAFISE PANAMÁ, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	39,294.77	3,672.69	3,254.36	3,627.82	3,362.65	3,698.29	3,649.44	3,668.81	3,871.06	3,675.67	3,901.43	3,996.66	4,263.02	44,641.90
Préstamos	18,988.13	2,072.84	1,792.04	1,892.30	2,129.66	2,103.69	2,023.60	2,110.82	2,264.90	2,170.21	2,425.39	2,369.71	2,524.07	25,879.22
Depósitos	1,720.38	214.70	171.96	196.32	192.43	223.86	244.37	247.89	229.64	245.69	249.60	219.06	225.12	2,660.64
Inversiones	16,452.31	1,347.25	1,249.60	1,404.85	983.40	1,332.46	1,341.22	1,283.92	1,348.90	1,234.69	1,208.81	1,403.97	1,375.64	15,514.72
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	2,133.95	37.91	40.76	134.35	57.15	38.28	40.25	26.18	27.63	25.08	17.64	3.91	138.18	587.32
Egresos de Operaciones	19,785.74	2,033.68	1,914.78	2,122.08	2,123.75	2,256.51	2,238.04	2,471.61	2,411.93	3,460.14	2,890.16	3,010.86	3,108.67	30,042.21
Intereses Pagados	17,867.76	1,861.95	1,712.56	1,957.01	1,916.65	2,013.14	1,995.19	2,090.54	2,102.19	2,115.13	2,286.66	2,298.78	2,356.87	24,706.66
Comisiones	1,917.99	171.73	202.22	165.08	207.10	243.37	242.86	381.06	309.74	1,345.01	603.50	712.08	751.80	5,335.55
Ingreso Neto de Intereses	19,509.02	1,639.01	1,339.59	1,505.73	1,238.90	1,441.79	1,411.39	1,197.20	1,459.13	215.53	1,011.28	985.80	1,154.35	14,599.69
Otros Ingresos	14,443.29	1,057.15	757.59	880.18	1,311.12	1,047.77	828.85	820.47	1,071.00	1,445.20	1,815.51	1,355.72	1,409.13	13,799.71
Comisiones	5,327.19	387.25	507.76	428.13	719.50	574.05	603.88	560.18	649.06	723.55	768.41	709.58	845.31	7,476.68
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	9,116.10	669.90	249.83	452.06	591.62	473.72	224.96	260.28	421.94	721.65	1,047.10	646.14	563.82	6,323.03
Ingresos de Operaciones	33,952.31	2,696.16	2,097.18	2,385.92	2,550.02	2,489.56	2,240.24	2,017.67	2,530.14	1,660.74	2,826.79	2,341.52	2,563.48	28,399.41
Egresos Generales	23,451.14	1,864.68	1,501.79	1,478.17	1,794.61	1,242.80	1,369.38	1,438.60	1,587.14	675.74	2,143.87	1,583.61	1,776.56	18,456.95
Gastos Administrativos	9,343.26	832.97	867.27	868.82	1,085.59	879.22	1,001.40	880.68	981.91	(27.24)	920.49	907.96	1,008.11	10,207.18
Gastos Generales	5,020.12	510.96	378.86	420.54	476.03	220.83	239.25	432.75	418.04	171.20	1,001.39	451.17	(99.17)	4,621.85
Gastos de Depreciación	738.57	60.49	67.31	74.04	74.97	75.96	75.95	80.42	68.18	74.57	71.95	73.40	75.87	873.11
Otros Gastos	8,349.19	460.26	188.35	114.77	158.03	66.79	52.77	44.75	119.00	457.21	150.03	151.08	791.74	2,754.80
Utilidad antes de Provisiones	10,501.17	831.48	595.39	907.75	755.40	1,246.76	870.86	579.07	943.00	985.00	682.92	757.91	786.92	9,942.46
Provisiones por Cuentas Malas	2,937.34	20.36	34.58	(129.15)	(347.64)	242.35	119.61	76.54	140.96	367.03	174.80	440.88	241.98	1,382.31
Utilidad del Periodo	7,563.83	811.12	560.80	1,036.90	1,103.04	1,004.41	751.25	502.53	802.04	617.97	508.13	317.03	544.93	8,560.15