

**BANCA PANAMEÑA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2013 A DICIEMBRE 2014**

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,228,942,632.05	614,176,721.51	994,991,917.20	970,680,804.15	1,394,589,596.12
PRESTAMOS	1,065,737,073.00	532,042,353.44	861,804,437.31	824,535,679.19	1,194,214,617.70
DEPOSITOS	6,311,672.76	3,718,310.91	5,521,366.91	5,266,484.32	7,437,447.08
INVERSIONES	153,852,001.36	74,114,268.63	127,572,448.27	140,419,215.69	192,112,870.95
ARRENDAMIENTOS	3,041,884.93	4,301,788.53	93,664.71	459,424.95	824,660.39
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	588,780,648.62	315,224,155.86	516,361,072.33	456,187,642.49	667,050,741.48
INTERESES PAGADOS	495,914,197.53	271,328,928.54	430,385,565.57	387,760,426.15	568,397,020.50
COMISIONES	92,866,451.09	43,895,227.32	85,975,506.76	68,427,216.34	98,653,720.98
INGRESO NETO DE INTERESES	640,161,983.43	298,952,565.65	478,630,844.87	514,493,161.66	727,538,854.64
OTROS INGRESOS	395,694,431.06	182,300,714.94	324,410,138.90	310,317,461.28	433,275,146.69
COMISIONES	178,366,959.26	109,606,370.42	163,206,847.56	127,486,992.37	175,817,659.79
OPERACIONES CON DIVISAS	1,303,716.27	4,617,016.71	6,874,078.37	1,637,412.43	3,128,223.69
DIVIDENDOS	6,216,345.37	3,383,771.54	4,759,740.80	6,549,460.58	9,255,190.15
OTROS INGRESOS	209,807,410.16	64,693,556.27	149,569,472.17	174,643,595.90	245,074,073.06
INGRESOS DE OPERACIONES	1,035,856,414.49	481,253,280.59	803,040,983.77	824,810,622.94	1,160,814,001.33
EGRESOS GENERALES	555,660,683.77	255,342,572.02	422,158,177.29	436,730,721.72	616,126,375.01
GASTOS ADMINISTRATIVOS	391,279,354.22	173,880,726.90	288,946,115.72	310,671,421.95	436,645,267.32
GASTOS GENERALES	47,284,837.07	23,783,332.57	37,965,976.70	31,641,174.39	46,324,812.43
GASTOS DE DEPRECIACION	33,723,690.65	17,742,753.49	27,981,399.77	27,467,245.48	38,867,936.11
OTROS GASTOS	83,372,801.83	39,935,759.06	67,264,685.10	66,950,879.90	94,288,359.15
UTILIDADES ANTES DE PROVISIONES	480,195,730.72	225,910,708.57	380,882,806.48	388,079,901.22	544,687,626.32
CUENTAS MALAS	57,073,436.57	34,158,899.29	43,781,970.66	35,716,584.73	51,528,957.03
UTILIDAD DEL PERIODO	423,122,294.15	191,751,809.28	337,100,835.82	352,363,316.49	493,158,669.29