

BANCO PANAMEÑO DE LA VIVIENDA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

| | 2014 | 2015 | | | |
|---------------------------------|---------------|---------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 73,435,307.52 | 18,398,718.40 | 38,383,656.90 | 0.00 | 0.00 |
| PRESTAMOS | 58,155,462.27 | 15,427,988.63 | 31,772,471.54 | 0.00 | 0.00 |
| DEPOSITOS | 273,762.44 | 45,274.08 | 68,456.67 | 0.00 | 0.00 |
| INVERSIONES | 15,006,082.81 | 2,925,455.69 | 6,542,728.69 | 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 | 43,313,624.14 | 10,366,934.40 | 21,580,193.75 | 0.00 | 0.00 |
| INTERESES PAGADOS | 39,390,814.27 | 10,122,499.68 | 21,104,479.26 | 0.00 | 0.00 |
| COMISIONES | 3,922,809.87 | 244,434.72 | 475,714.49 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 30,121,683.38 | 8,031,784.00 | 16,803,463.15 | 0.00 | 0.00 |
| OTROS INGRESOS | 29,541,716.23 | 3,795,411.64 | 7,347,677.67 | 0.00 | 0.00 |
| COMISIONES | 9,853,266.89 | 2,657,800.43 | 4,761,362.97 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 1,000,000.00 | 0.00 | 15,875.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 18,688,449.34 | 1,137,611.21 | 2,570,439.70 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 59,663,399.61 | 11,827,195.64 | 24,151,140.82 | 0.00 | 0.00 |
| EGRESOS GENERALES | 36,900,047.84 | 7,677,334.08 | 15,911,935.17 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 23,968,098.68 | 4,559,567.00 | 9,056,597.61 | 0.00 | 0.00 |
| GASTOS GENERALES | 2,544,861.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 2,532,948.01 | 648,656.14 | 1,099,088.59 | 0.00 | 0.00 |
| OTROS GASTOS | 7,854,139.83 | 2,469,110.94 | 5,756,248.97 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 22,763,351.77 | 4,149,861.56 | 8,239,205.65 | 0.00 | 0.00 |
| CUENTAS MALAS | 611,411.39 | 79,636.74 | 79,636.74 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 22,151,940.38 | 4,070,224.82 | 8,159,568.91 | 0.00 | 0.00 |