

BANCO PANAMÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	18,955,129.99	29,622,604.94	40,338,317.95	11,437,516.42	0.00
PRESTAMOS	15,449,766.92	24,081,582.46	32,721,995.89	9,323,971.36	0.00
DEPOSITOS	50,794.04	74,673.96	104,249.04	35,506.48	0.00
INVERSIONES	3,454,569.03	5,466,348.52	7,512,073.02	2,078,038.58	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	11,404,035.12	17,532,485.99	24,066,974.89	7,011,947.79	0.00
INTERESES PAGADOS	11,191,067.54	17,218,178.89	23,641,636.57	6,911,383.67	0.00
COMISIONES	212,967.58	314,307.10	425,338.32	100,564.12	0.00
INGRESO NETO DE INTERESES	7,551,094.87	12,090,118.95	16,271,343.06	4,425,568.63	0.00
OTROS INGRESOS	2,580,664.65	3,789,621.41	5,432,771.42	1,315,947.27	0.00
COMISIONES	1,456,302.17	2,196,532.81	2,895,310.70	873,541.85	0.00
OPERACIONES CON DIVISAS	851.36	1,309.58	2,333.97	331.71	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,123,511.12	1,591,779.02	2,535,126.75	442,073.71	0.00
INGRESOS DE OPERACIONES	10,131,759.52	15,879,740.36	21,704,114.48	5,741,515.90	0.00
EGRESOS GENERALES	6,766,180.83	9,992,927.13	13,588,277.02	3,689,827.76	0.00
GASTOS ADMINISTRATIVOS	4,521,011.94	6,915,007.50	9,434,027.32	2,403,852.05	0.00
GASTOS GENERALES	505,473.37	759,751.98	1,043,092.64	299,739.24	0.00
GASTOS DE DEPRECIACION	418,076.50	643,573.18	864,082.42	217,504.13	0.00
OTROS GASTOS	1,321,619.02	1,674,594.47	2,247,074.64	768,732.34	0.00
UTILIDADES ANTES DE PROVISIONES	3,365,578.69	5,886,813.23	8,115,837.46	2,051,688.14	0.00
CUENTAS MALAS	340,844.74	513,741.47	499,934.90	395,336.73	0.00
UTILIDAD DEL PERIODO	3,024,733.95	5,373,071.76	7,615,902.56	1,656,351.41	0.00