

**BANCO NACIONAL DE PANAMÁ**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	267,544,755.89	64,795,312.45	127,108,487.94	193,991,777.02	0.00
PRESTAMOS	181,289,940.34	42,696,334.78	85,793,970.00	129,805,891.67	0.00
DEPOSITOS	3,967,380.96	1,667,826.96	3,666,737.30	6,041,910.16	0.00
INVERSIONES	81,789,047.77	20,102,580.55	37,253,119.79	57,668,838.41	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	498,386.82	328,570.16	394,660.85	475,136.78	0.00
EGRESOS DE OPERACIONES	77,089,873.37	17,539,208.93	35,120,109.31	52,329,653.10	0.00
INTERESES PAGADOS	76,734,777.02	17,467,111.02	34,984,901.49	52,131,394.42	0.00
COMISIONES	355,096.35	72,097.91	135,207.82	198,258.68	0.00
INGRESO NETO DE INTERESES	190,454,882.52	47,256,103.52	91,988,378.63	141,662,123.92	0.00
OTROS INGRESOS	27,456,127.69	4,913,526.31	11,728,002.56	18,829,848.95	0.00
COMISIONES	15,542,071.20	3,820,428.33	7,375,239.80	11,465,793.40	0.00
OPERACIONES CON DIVISAS	690,086.13	96,839.99	302,701.37	419,814.76	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	11,223,970.36	996,257.99	4,050,061.39	6,944,240.79	0.00
INGRESOS DE OPERACIONES	217,911,010.21	52,169,629.83	103,716,381.19	160,491,972.87	0.00
EGRESOS GENERALES	116,782,657.81	28,417,318.33	57,785,400.23	92,358,808.03	0.00
GASTOS ADMINISTRATIVOS	69,802,304.78	18,095,494.24	36,465,320.20	55,428,198.59	0.00
GASTOS GENERALES	14,495,149.67	3,132,843.33	6,605,658.24	12,237,098.71	0.00
GASTOS DE DEPRECIACION	10,657,409.22	3,017,044.51	6,008,227.90	9,012,806.10	0.00
OTROS GASTOS	21,827,794.14	4,171,936.25	8,706,193.89	15,680,704.63	0.00
UTILIDADES ANTES DE PROVISIONES	101,128,352.40	23,752,311.50	45,930,980.96	68,133,164.84	0.00
CUENTAS MALAS	(687,642.01)	105,125.23	(1,366,671.05)	(6,280,560.15)	0.00
UTILIDAD DEL PERIODO	101,815,994.41	23,647,186.27	47,297,652.01	74,413,724.99	0.00