

BANCO DE OCCIDENTE (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	15,522,997.26	4,305,044.00	8,565,866.82	13,369,782.15	0.00
PRESTAMOS	3,167,260.71	845,838.22	1,701,147.58	2,633,944.25	0.00
DEPOSITOS	4,136,256.40	1,037,944.60	2,054,783.76	3,309,163.83	0.00
INVERSIONES	8,219,480.15	2,421,261.18	4,809,935.48	7,426,674.07	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	19,339,468.58	4,858,074.40	9,622,972.98	14,425,982.01	0.00
INTERESES PAGADOS	18,988,376.06	4,760,764.91	9,455,995.04	14,138,256.19	0.00
COMISIONES	351,092.52	97,309.49	166,977.94	287,725.82	0.00
INGRESO NETO DE INTERESES	(3,816,471.32)	(553,030.40)	(1,057,106.16)	(1,056,199.86)	0.00
OTROS INGRESOS	3,453,189.63	425,601.78	1,034,446.99	1,576,839.77	0.00
COMISIONES	1,786,239.14	457,378.90	972,589.06	1,494,221.78	0.00
OPERACIONES CON DIVISAS	21,089.58	(31,777.12)	13,657.43	34,417.49	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,645,860.91	0.00	48,200.50	48,200.50	0.00
INGRESOS DE OPERACIONES	(363,281.69)	(127,428.62)	(22,659.17)	520,639.91	0.00
EGRESOS GENERALES	4,376,368.61	1,019,883.95	2,536,262.42	3,612,411.88	0.00
GASTOS ADMINISTRATIVOS	2,933,701.40	695,515.97	1,881,470.17	2,627,185.12	0.00
GASTOS GENERALES	257,431.19	66,973.86	129,029.69	188,113.70	0.00
GASTOS DE DEPRECIACION	488,917.09	118,339.23	229,857.42	325,780.56	0.00
OTROS GASTOS	696,318.93	139,054.89	295,905.14	471,332.50	0.00
UTILIDADES ANTES DE PROVISIONES	(4,739,650.30)	(1,147,312.57)	(2,558,921.59)	(3,091,771.97)	0.00
CUENTAS MALAS	(5,281.19)	38,958.10	24,347.40	65,242.46	0.00
UTILIDAD DEL PERIODO	(4,734,369.11)	(1,186,270.67)	(2,583,268.99)	(3,157,014.43)	0.00