

**BANCA PANAMEÑA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2014 A DICIEMBRE 2015**

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,394,589,596.12	696,778,740.23	1,152,920,470.03	1,074,480,787.05	1,549,966,788.75
PRESTAMOS	1,194,214,617.70	606,511,520.46	1,000,827,967.12	919,640,138.06	1,336,207,446.67
DEPOSITOS	7,437,447.08	3,722,336.81	6,464,722.23	7,260,381.84	9,123,195.79
INVERSIONES	192,112,870.95	85,591,800.42	144,347,471.89	147,161,885.18	203,901,140.50
ARRENDAMIENTOS	824,660.39	952,895.04	1,280,308.79	417,819.47	735,005.79
OTROS	0.00	187.50	0.00	562.50	0.00
EGRESOS DE OPERACIONES	667,032,724.48	362,841,139.91	585,679,116.45	508,550,327.68	743,428,475.56
INTERESES PAGADOS	568,391,454.59	312,600,595.15	505,899,350.64	435,994,398.58	643,541,167.29
COMISIONES	98,641,269.89	50,240,544.76	79,779,765.81	72,555,929.10	99,887,308.27
INGRESO NETO DE INTERESES	727,556,871.64	333,937,600.32	567,241,353.58	565,930,459.37	806,538,313.19
OTROS INGRESOS	431,772,360.68	203,833,318.92	342,332,554.81	319,260,894.81	438,980,931.34
COMISIONES	175,476,038.51	122,653,116.88	187,461,783.21	133,044,484.31	183,357,964.71
OPERACIONES CON DIVISAS	3,124,785.88	4,070,410.10	6,490,891.73	1,840,999.05	1,420,228.93
DIVIDENDOS	9,255,190.15	1,693,218.26	3,493,467.16	5,756,511.16	11,182,880.23
OTROS INGRESOS	243,916,346.14	75,416,573.68	144,886,412.71	178,618,900.29	243,019,857.47
INGRESOS DE OPERACIONES	1,159,329,232.32	537,770,919.24	909,573,908.39	885,191,354.18	1,245,519,244.53
EGRESOS GENERALES	616,866,025.59	290,492,016.43	499,984,762.36	471,859,937.42	667,324,089.30
GASTOS ADMINISTRATIVOS	435,218,181.29	198,709,553.96	340,345,533.06	329,395,627.39	464,666,004.08
GASTOS GENERALES	46,068,814.74	23,021,780.06	38,650,793.24	31,530,767.42	45,130,170.22
GASTOS DE DEPRECIACION	38,867,936.11	20,614,814.98	34,776,785.41	29,623,881.33	40,821,589.12
OTROS GASTOS	96,711,093.45	48,145,867.43	86,211,650.65	81,309,661.28	116,706,325.88
UTILIDADES ANTES DE PROVISIONES	542,463,206.73	247,278,902.81	409,589,146.03	413,331,416.76	578,195,155.23
CUENTAS MALAS	51,121,625.95	18,203,825.30	42,549,478.62	52,501,579.25	71,771,335.02
UTILIDAD DEL PERIODO	491,341,580.78	229,075,077.51	367,039,667.41	360,829,837.51	506,423,820.21