

**BANCA PANAMEÑA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2015 A MARZO 2016**

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,549,966,788.76	797,604,099.81	0.00	0.00	0.00
PRESTAMOS	1,336,207,446.68	695,830,075.17	0.00	0.00	0.00
DEPOSITOS	9,123,195.79	4,597,541.51	0.00	0.00	0.00
INVERSIONES	203,901,140.50	96,325,103.13	0.00	0.00	0.00
ARRENDAMIENTOS	735,005.79	851,380.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	743,439,369.12	414,766,092.91	0.00	0.00	0.00
INTERESES PAGADOS	643,552,060.85	367,205,128.99	0.00	0.00	0.00
COMISIONES	99,887,308.27	47,560,963.92	0.00	0.00	0.00
INGRESO NETO DE INTERESES	806,527,419.64	382,838,006.90	0.00	0.00	0.00
OTROS INGRESOS	439,413,589.35	196,142,333.52	0.00	0.00	0.00
COMISIONES	183,357,964.72	118,836,460.04	0.00	0.00	0.00
OPERACIONES CON DIVISAS	1,420,228.93	3,223,064.57	0.00	0.00	0.00
DIVIDENDOS	11,182,880.23	2,177,386.78	0.00	0.00	0.00
OTROS INGRESOS	243,452,515.47	71,905,422.13	0.00	0.00	0.00
INGRESOS DE OPERACIONES	1,245,941,008.99	578,980,340.42	0.00	0.00	0.00
EGRESOS GENERALES	666,131,489.71	325,236,536.50	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	464,968,523.89	221,208,022.15	0.00	0.00	0.00
GASTOS GENERALES	45,130,420.22	24,799,208.98	0.00	0.00	0.00
GASTOS DE DEPRECIACION	40,821,589.12	23,266,968.62	0.00	0.00	0.00
OTROS GASTOS	115,210,956.48	55,962,336.75	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	579,809,519.28	253,743,803.92	0.00	0.00	0.00
CUENTAS MALAS	71,728,283.19	32,676,207.24	0.00	0.00	0.00
UTILIDAD DEL PERIODO	508,081,236.09	221,067,596.68	0.00	0.00	0.00