

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

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,549,966,788.76	794,955,309.45	1,295,982,725.09	1,167,541,908.02	1,678,152,949.96
PRESTAMOS	1,336,207,446.68	693,631,002.47	1,125,563,318.35	996,921,284.41	1,444,253,466.74
DEPOSITOS	9,123,195.79	4,589,108.07	7,870,893.91	7,690,595.47	10,871,675.93
INVERSIONES	203,901,140.50	95,883,818.91	161,401,948.27	162,553,749.05	222,360,243.14
ARRENDAMIENTOS	735,005.79	851,380.00	1,146,564.56	376,279.09	667,564.15
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	743,439,369.12	413,158,818.15	669,047,009.31	576,948,874.28	840,831,423.72
INTERESES PAGADOS	643,552,060.85	365,599,906.60	588,446,741.46	494,881,561.01	729,074,348.94
COMISIONES	99,887,308.27	47,558,911.55	80,600,267.85	82,067,313.27	111,757,074.78
INGRESO NETO DE INTERESES	806,527,419.64	381,796,491.30	626,935,715.78	590,593,033.74	837,321,526.24
OTROS INGRESOS	439,413,589.35	196,063,096.86	346,914,042.26	366,866,415.97	493,305,524.36
COMISIONES	183,357,964.72	118,645,255.65	184,552,545.25	145,823,705.70	194,184,907.44
OPERACIONES CON DIVISAS	1,420,228.93	3,223,064.57	(422,889.49)	1,379,014.99	2,902,553.44
DIVIDENDOS	11,182,880.23	2,177,386.78	4,525,078.64	7,664,639.25	11,194,436.36
OTROS INGRESOS	243,452,515.47	72,017,389.86	158,259,307.86	211,999,056.03	285,023,627.12
INGRESOS DE OPERACIONES	1,245,941,008.99	577,859,588.16	973,849,758.04	957,459,449.71	1,330,627,050.60
EGRESOS GENERALES	665,595,128.52	323,808,495.21	532,868,802.18	493,005,916.22	687,070,960.49
GASTOS ADMINISTRATIVOS	464,968,523.89	220,152,921.02	363,138,293.59	343,095,893.47	479,673,297.10
GASTOS GENERALES	45,130,420.22	24,636,081.45	39,137,693.91	31,961,310.94	44,009,465.30
GASTOS DE DEPRECIACION	40,821,589.12	23,156,114.97	36,999,210.42	30,644,367.67	44,572,751.40
OTROS GASTOS	114,674,595.29	55,863,377.77	93,593,604.26	87,304,344.14	118,815,446.69
UTILIDADES ANTES DE PROVISIONES	580,345,880.47	254,051,092.95	440,980,955.86	464,453,533.49	643,556,090.11
CUENTAS MALAS	72,264,644.38	32,285,551.82	50,712,624.67	61,408,182.40	89,322,816.26
UTILIDAD DEL PERIODO	508,081,236.09	221,765,541.13	390,268,331.19	403,045,351.09	554,233,273.85