

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A DICIEMBRE 2017

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,679,427,956.51	874,967,006.54	1,422,602,167.35	1,299,721,324.22	1,814,988,347.62
PRESTAMOS	1,445,975,324.58	766,770,146.37	1,240,971,938.98	1,117,718,590.33	1,568,122,405.81
DEPOSITOS	10,870,641.74	6,717,760.10	11,460,124.05	11,407,216.35	15,842,048.76
INVERSIONES	221,914,426.04	100,687,820.01	169,117,503.14	170,276,245.58	230,539,675.13
ARRENDAMIENTOS	667,564.15	791,280.06	1,052,601.18	319,271.96	484,217.92
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	840,307,750.60	476,418,419.73	759,787,341.09	660,767,156.31	933,499,038.24
INTERESES PAGADOS	728,993,380.22	422,292,429.34	670,212,810.69	568,498,845.12	809,518,421.82
COMISIONES	111,314,370.38	54,125,990.39	89,574,530.40	92,268,311.19	123,980,616.42
INGRESO NETO DE INTERESES	839,120,205.91	398,548,586.81	662,814,826.26	638,954,167.91	881,489,309.38
OTROS INGRESOS	490,600,553.13	223,271,987.18	386,892,376.95	424,199,269.13	543,270,139.68
COMISIONES	192,257,983.66	128,866,144.72	200,014,607.42	153,288,549.74	196,983,640.24
OPERACIONES CON DIVISAS	2,902,553.44	3,487,328.67	6,132,491.56	1,900,684.41	5,062,716.38
DIVIDENDOS	11,194,436.36	2,516,245.88	4,949,123.44	10,202,141.23	16,530,280.17
OTROS INGRESOS	284,245,579.67	88,402,267.91	175,796,154.53	258,807,893.75	324,693,502.89
INGRESOS DE OPERACIONES	1,329,720,759.04	621,820,573.99	1,049,707,203.21	1,063,153,437.04	1,424,759,449.06
EGRESOS GENERALES	685,126,732.77	340,242,791.93	556,673,032.36	535,015,145.16	719,582,990.41
GASTOS ADMINISTRATIVOS	480,378,480.47	227,469,121.75	374,251,067.99	367,258,530.37	494,068,715.16
GASTOS GENERALES	44,240,474.02	24,948,946.56	38,881,940.58	34,092,803.23	45,674,455.15
GASTOS DE DEPRECIACION	44,854,012.51	27,244,181.52	43,059,131.51	38,847,976.04	52,863,445.40
OTROS GASTOS	115,653,765.77	60,580,542.10	100,480,892.28	94,815,835.52	126,976,374.70
UTILIDADES ANTES DE PROVISIONES	644,594,026.27	281,577,782.06	493,034,170.85	528,138,291.88	705,176,458.65
CUENTAS MALAS	89,748,183.48	43,015,555.03	79,405,258.09	63,177,023.70	84,569,322.45
UTILIDAD DEL PERIODO	554,845,842.79	238,562,227.03	413,628,912.76	464,961,268.18	620,607,136.20