

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A DICIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,861,229,968.27	948,960,252.95	1,547,399,765.84	1,422,028,684.81	2,036,939,316.44
PRESTAMOS	1,611,648,886.77	826,814,481.79	1,344,263,051.06	1,213,266,417.82	1,743,585,366.10
DEPOSITOS	16,333,804.93	10,388,094.14	17,486,533.54	16,682,161.48	25,307,124.02
INVERSIONES	232,666,504.79	111,012,900.38	184,663,314.37	191,806,975.88	267,535,715.82
ARRENDAMIENTOS	580,771.78	744,776.64	986,866.87	273,129.63	511,110.50
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	958,006,686.90	532,748,619.17	858,214,361.95	749,366,657.68	1,093,888,088.80
INTERESES PAGADOS	833,350,081.74	476,279,600.78	763,633,132.69	653,508,032.70	960,865,536.04
COMISIONES	124,656,605.16	56,469,018.39	94,581,229.26	95,858,624.98	133,022,552.76
INGRESO NETO DE INTERESES	903,223,281.37	416,211,633.78	689,185,403.89	672,662,027.13	943,051,227.64
OTROS INGRESOS	548,659,120.09	230,379,387.89	386,946,301.75	388,664,267.80	560,128,113.13
COMISIONES	198,861,255.06	124,168,149.53	198,098,131.04	149,701,849.29	200,523,611.70
OPERACIONES CON DIVISAS	5,156,262.96	8,069,111.57	8,314,183.83	2,613,404.27	3,024,818.89
DIVIDENDOS	16,530,280.17	5,070,199.90	5,622,278.93	9,147,501.41	16,064,266.38
OTROS INGRESOS	328,111,321.90	93,071,926.89	174,911,707.95	227,201,512.83	340,515,416.16
INGRESOS DE OPERACIONES	1,451,882,401.46	646,591,021.67	1,076,131,705.64	1,061,326,294.93	1,503,179,340.77
EGRESOS GENERALES	739,164,436.63	354,153,611.50	585,951,907.38	559,321,093.62	818,134,691.72
GASTOS ADMINISTRATIVOS	506,127,217.17	230,283,069.34	383,774,378.78	383,594,013.23	532,298,947.06
GASTOS GENERALES	47,226,140.30	25,688,507.07	41,665,673.02	33,369,900.37	46,666,173.01
GASTOS DE DEPRECIACION	54,484,035.95	29,943,950.17	46,964,610.37	39,404,549.06	55,317,664.10
OTROS GASTOS	131,327,043.21	68,238,084.92	113,547,245.21	102,952,630.96	183,851,907.56
UTILIDADES ANTES DE PROVISIONES	712,717,964.83	292,437,410.17	490,179,798.26	502,005,201.31	685,044,649.04
CUENTAS MALAS	86,052,804.45	45,937,853.11	73,878,553.24	62,167,738.77	95,814,747.39
UTILIDAD DEL PERIODO	626,665,160.38	246,499,557.06	416,301,245.02	439,837,462.54	589,229,901.66