

BANCO PICHINCHA PANAMÁ, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

| | 2020 | 2021 | | | |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 48,189,746.85 | 11,628,433.21 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 41,774,295.67 | 10,145,529.48 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 1,807,596.75 | 439,807.03 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 4,607,854.43 | 1,043,096.70 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 31,350,311.80 | 7,802,421.94 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 31,342,312.88 | 7,757,644.01 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 7,998.92 | 44,777.93 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 16,839,435.05 | 3,826,011.27 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 3,626,291.86 | 1,144,013.34 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 1,419,571.40 | 324,735.19 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | (55,003.74) | (4,330.07) | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 2,261,724.20 | 823,608.22 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 20,465,726.91 | 4,970,024.61 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 10,984,074.06 | 2,309,379.45 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 7,268,197.89 | 1,345,676.78 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 208,245.38 | 241,511.59 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 1,709,467.24 | 387,090.55 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 1,798,163.55 | 335,100.53 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 9,481,652.85 | 2,660,645.16 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 5,442,903.42 | 2,303,493.42 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 4,038,749.43 | 357,151.74 | 0.00 | 0.00 | 0.00 |