

**BANCA PANAMEÑA PRIVADA**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2020 A SEPTIEMBRE 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,684,249,521.37	894,850,591.00	1,387,783,454.42	1,108,463,798.27	0.00
PRESTAMOS	1,429,671,824.58	788,725,545.04	1,213,247,672.87	939,829,638.35	0.00
DEPOSITOS	11,642,224.96	4,865,220.12	7,372,304.77	6,135,810.46	0.00
INVERSIONES	217,741,445.45	92,286,244.35	153,049,140.01	148,604,360.94	0.00
ARRENDAMIENTOS	12,022,977.23	5,451,235.47	8,425,115.33	7,542,600.10	0.00
OTROS	13,171,049.15	3,522,346.02	5,689,221.44	6,351,388.42	0.00
EGRESOS DE OPERACIONES	850,016,729.47	533,112,664.41	800,858,123.00	549,522,798.62	0.00
INTERESES PAGADOS	765,675,713.13	477,459,440.09	713,701,246.26	482,289,742.23	0.00
COMISIONES	84,341,016.34	55,653,224.32	87,156,876.74	67,233,056.39	0.00
INGRESO NETO DE INTERESES	834,232,791.90	361,737,926.59	586,925,331.42	558,940,999.65	0.00
OTROS INGRESOS	541,659,738.92	266,992,201.61	445,499,182.73	420,445,908.57	0.00
COMISIONES	343,825,415.84	170,599,190.05	287,079,185.69	289,409,903.52	0.00
OPERACIONES CON DIVISAS	8,633,891.13	2,629,709.26	5,032,248.21	6,438,755.70	0.00
DIVIDENDOS	16,384,550.71	3,233,163.60	8,500,477.54	11,194,734.67	0.00
OTROS INGRESOS	172,815,881.24	90,530,138.70	144,887,271.29	113,402,514.68	0.00
INGRESOS DE OPERACIONES	1,375,892,530.82	628,730,128.20	1,032,424,514.15	979,386,908.22	0.00
EGRESOS GENERALES	577,516,434.08	323,223,126.93	524,913,267.84	466,909,348.42	0.00
GASTOS ADMINISTRATIVOS	327,567,509.20	181,888,743.90	288,570,266.42	239,532,853.16	0.00
GASTOS GENERALES	170,122,605.54	97,846,717.23	166,508,339.46	171,310,594.88	0.00
GASTOS DE DEPRECIACION	54,780,003.49	34,607,267.67	54,955,231.31	40,715,417.87	0.00
OTROS GASTOS	25,046,315.85	8,880,398.13	14,879,430.65	15,350,482.51	0.00
UTILIDADES ANTES DE PROVISIONES	798,376,096.74	305,507,001.27	507,511,246.31	512,477,559.80	0.00
CUENTAS MALAS	411,922,394.16	147,208,041.55	226,941,540.67	164,716,366.00	0.00
UTILIDAD DEL PERIODO	386,453,702.58	158,298,959.72	280,569,705.64	347,761,193.80	0.00