

**BANESCO (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	196,413,267.00	47,421,900.00	94,703,917.00	141,871,324.00	0.00
PRESTAMOS	180,879,669.00	43,789,677.00	87,421,970.00	130,871,654.00	0.00
DEPOSITOS	2,885,028.00	305,111.00	574,784.00	821,836.00	0.00
INVERSIONES	12,648,570.00	3,327,112.00	6,707,163.00	10,177,834.00	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	96,996,712.00	24,917,277.00	50,093,523.00	75,463,241.00	0.00
INTERESES PAGADOS	78,249,376.00	19,251,042.00	38,155,349.00	56,450,368.00	0.00
COMISIONES	18,747,336.00	5,666,235.00	11,938,174.00	19,012,873.00	0.00
INGRESO NETO DE INTERESES	99,416,555.00	22,504,623.00	44,610,394.00	66,408,083.00	0.00
OTROS INGRESOS	88,679,803.00	21,060,654.00	44,355,082.00	71,169,905.00	0.00
COMISIONES	48,574,005.00	13,102,808.00	28,517,965.00	47,208,975.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	40,105,798.00	7,957,846.00	15,837,117.00	23,960,930.00	0.00
INGRESOS DE OPERACIONES	188,096,358.00	43,565,277.00	88,965,476.00	137,577,988.00	0.00
EGRESOS GENERALES	133,119,194.00	34,381,505.00	66,730,303.00	103,840,860.00	0.00
GASTOS ADMINISTRATIVOS	67,555,558.00	18,282,283.00	36,452,345.00	56,518,335.00	0.00
GASTOS GENERALES	33,032,796.00	9,432,594.00	17,356,322.00	27,868,533.00	0.00
GASTOS DE DEPRECIACION	12,015,170.00	3,220,407.00	6,526,965.00	9,794,668.00	0.00
OTROS GASTOS	20,515,670.00	3,446,221.00	6,394,671.00	9,659,324.00	0.00
UTILIDADES ANTES DE PROVISIONES	54,977,164.00	9,183,772.00	22,235,173.00	33,737,128.00	0.00
CUENTAS MALAS	46,696,440.00	7,232,804.00	17,441,406.00	25,617,016.00	0.00
UTILIDAD DEL PERIODO	8,280,724.00	1,950,968.00	4,793,767.00	8,120,112.00	0.00