

BANCO FICOHSA (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	36,947,785.67	9,637,322.44	19,431,113.57	29,679,651.31	0.00
PRESTAMOS	35,491,394.93	9,181,141.81	18,509,056.99	28,255,068.32	0.00
DEPOSITOS	270,320.74	26,112.36	44,617.86	59,080.00	0.00
INVERSIONES	1,186,070.00	430,068.27	877,438.72	1,365,502.99	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	19,941,201.95	5,485,837.84	10,850,092.81	16,519,037.22	0.00
INTERESES PAGADOS	18,154,700.81	4,977,077.00	9,887,177.29	14,948,784.28	0.00
COMISIONES	1,786,501.14	508,760.84	962,915.52	1,570,252.94	0.00
INGRESO NETO DE INTERESES	17,006,583.72	4,151,484.60	8,581,020.76	13,160,614.09	0.00
OTROS INGRESOS	8,721,013.49	2,046,687.23	4,225,698.87	6,388,026.35	0.00
COMISIONES	7,150,220.40	1,716,209.86	3,534,442.05	5,419,251.52	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	1,570,793.09	330,477.37	691,256.82	968,774.83	0.00
INGRESOS DE OPERACIONES	25,727,597.21	6,198,171.83	12,806,719.63	19,548,640.44	0.00
EGRESOS GENERALES	17,890,620.02	4,201,247.97	8,440,007.24	12,815,548.97	0.00
GASTOS ADMINISTRATIVOS	8,879,438.44	2,130,723.63	4,288,801.74	6,672,498.06	0.00
GASTOS GENERALES	6,667,362.70	1,497,334.56	3,002,971.85	4,421,215.27	0.00
GASTOS DE DEPRECIACION	2,343,818.88	573,189.78	1,148,233.65	1,721,835.64	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	7,836,977.19	1,996,923.86	4,366,712.39	6,733,091.47	0.00
CUENTAS MALAS	7,112,593.17	1,228,181.17	2,739,200.57	4,365,989.32	0.00
UTILIDAD DEL PERIODO	724,384.02	768,742.69	1,627,511.82	2,367,102.15	0.00