

BANCO LAFISE 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	22,226,611.76	5,073,064.00	10,003,318.75	15,091,513.03	0.00
PRESTAMOS	16,761,382.31	3,309,330.25	6,686,670.78	10,138,382.88	0.00
DEPOSITOS	181,771.32	31,379.25	53,063.71	75,701.01	0.00
INVERSIONES	5,283,458.13	1,366,502.12	2,538,454.57	3,738,345.51	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	365,852.38	725,129.69	1,139,083.63	0.00
EGRESOS DE OPERACIONES	14,064,360.38	3,559,749.43	7,048,772.32	10,607,781.65	0.00
INTERESES PAGADOS	12,808,467.96	3,171,694.72	6,382,620.91	9,615,935.07	0.00
COMISIONES	1,255,892.42	388,054.71	666,151.41	991,846.58	0.00
INGRESO NETO DE INTERESES	8,162,251.38	1,513,314.57	2,954,546.43	4,483,731.38	0.00
OTROS INGRESOS	8,113,410.99	2,414,002.78	6,028,077.39	9,676,448.07	0.00
COMISIONES	2,964,609.22	833,933.05	1,728,924.38	2,615,044.29	0.00
OPERACIONES CON DIVISAS	2,230.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	5,146,571.77	1,580,069.73	4,299,153.01	7,061,403.78	0.00
INGRESOS DE OPERACIONES	16,275,662.37	3,927,317.35	8,982,623.82	14,160,179.45	0.00
EGRESOS GENERALES	11,192,060.04	2,319,558.95	7,080,662.14	10,037,868.50	0.00
GASTOS ADMINISTRATIVOS	6,046,420.39	1,481,882.79	2,971,653.95	4,368,311.84	0.00
GASTOS GENERALES	3,054,511.33	605,371.85	2,486,840.18	2,225,892.65	0.00
GASTOS DE DEPRECIACION	776,944.66	176,547.29	351,334.04	523,509.85	0.00
OTROS GASTOS	1,314,183.66	55,757.02	1,270,833.97	2,920,154.16	0.00
UTILIDADES ANTES DE PROVISIONES	5,083,602.33	1,607,758.40	1,901,961.68	4,122,310.95	0.00
CUENTAS MALAS	2,078,156.54	661,177.06	543,044.04	2,316,646.76	0.00
UTILIDAD DEL PERIODO	3,005,445.78	946,581.34	1,358,917.64	1,805,664.19	0.00