

**BANCO DE OCCIDENTE (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	25,165,108.33	4,644,264.27	9,290,617.23	14,369,977.05	0.00
PRESTAMOS	8,065,791.69	1,981,289.35	4,130,286.74	6,467,892.26	0.00
DEPOSITOS	5,862,817.17	355,168.20	707,182.94	1,023,566.84	0.00
INVERSIONES	11,227,782.66	2,305,594.45	4,448,787.61	6,872,099.69	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	8,716.81	2,212.27	4,359.94	6,418.26	0.00
EGRESOS DE OPERACIONES	16,266,962.10	2,455,714.83	4,731,320.39	6,914,712.49	0.00
INTERESES PAGADOS	15,696,552.24	2,304,674.17	4,429,360.98	6,475,326.98	0.00
COMISIONES	570,409.86	151,040.66	301,959.41	439,385.51	0.00
INGRESO NETO DE INTERESES	8,898,146.23	2,188,549.44	4,559,296.84	7,455,264.56	0.00
OTROS INGRESOS	6,690,065.73	4,568,828.84	5,503,020.46	6,466,863.84	0.00
COMISIONES	1,817,076.63	653,077.17	1,258,045.33	1,983,392.49	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	4,872,989.10	3,915,751.67	4,244,975.13	4,483,471.35	0.00
INGRESOS DE OPERACIONES	15,588,211.96	6,757,378.28	10,062,317.30	13,922,128.40	0.00
EGRESOS GENERALES	5,304,329.62	2,298,238.12	4,067,097.64	5,933,571.95	0.00
GASTOS ADMINISTRATIVOS	3,611,621.69	861,559.64	1,638,178.96	2,466,375.76	0.00
GASTOS GENERALES	1,538,801.66	297,494.64	603,521.79	1,432,574.91	0.00
GASTOS DE DEPRECIACION	151,513.03	35,107.01	134,132.83	136,944.18	0.00
OTROS GASTOS	2,393.24	1,104,076.83	1,691,264.06	1,897,677.10	0.00
UTILIDADES ANTES DE PROVISIONES	10,283,882.34	4,459,140.16	5,995,219.66	7,988,556.45	0.00
CUENTAS MALAS	1,093,099.86	(60,358.83)	(225,480.65)	(214,260.54)	0.00
UTILIDAD DEL PERIODO	9,190,782.48	4,519,498.99	6,220,700.31	8,202,816.99	0.00