

PKB BANCA PRIVADA (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	1,786,641.21	182,320.52	302,053.48	380,512.28	0.00
PRESTAMOS	619,879.90	126,629.82	204,802.41	256,421.57	0.00
DEPOSITOS	1,166,761.31	55,690.70	97,251.07	124,090.71	0.00
INVERSIONES	0.00	0.00	0.00	0.00	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	1,359,542.74	299,420.31	629,819.24	801,799.35	0.00
INTERESES PAGADOS	456,232.18	20,647.41	33,538.65	44,011.27	0.00
COMISIONES	903,310.56	278,772.90	596,280.59	757,788.08	0.00
INGRESO NETO DE INTERESES	427,098.47	(117,099.79)	(327,765.76)	(421,287.07)	0.00
OTROS INGRESOS	2,325,065.56	512,712.28	1,058,311.24	1,380,900.00	0.00
COMISIONES	2,278,388.56	509,897.42	1,006,354.83	1,338,082.86	0.00
OPERACIONES CON DIVISAS	74,738.31	36,075.23	58,718.27	69,768.14	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	(28,061.31)	(33,260.37)	(6,761.86)	(26,951.00)	0.00
INGRESOS DE OPERACIONES	2,752,164.03	395,612.49	730,545.48	959,612.93	0.00
EGRESOS GENERALES	3,337,343.66	750,357.73	1,537,543.75	2,046,299.92	0.00
GASTOS ADMINISTRATIVOS	1,388,672.36	328,537.77	694,482.67	1,055,564.53	0.00
GASTOS GENERALES	1,743,197.77	369,922.64	739,265.21	838,163.67	0.00
GASTOS DE DEPRECIACION	205,473.53	51,897.32	103,795.87	152,571.72	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	(585,179.63)	(354,745.24)	(806,998.27)	(1,086,686.99)	0.00
CUENTAS MALAS	22,731.79	8,380.14	0.00	0.00	0.00
UTILIDAD DEL PERIODO	(607,911.42)	(363,125.38)	(806,998.27)	(1,086,686.99)	0.00