

AUSTROBANK OVERSEAS (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	10,253,027.12	2,474,919.97	4,940,500.75	7,676,841.99	9,919,282.46
PRESTAMOS	9,178,497.00	2,111,161.40	4,194,600.74	6,523,268.70	8,344,343.78
DEPOSITOS	561,596.17	134,337.18	293,917.57	468,751.76	622,845.09
INVERSIONES	512,933.95	229,421.39	451,982.44	684,821.53	952,072.59
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	21.00
EGRESOS DE OPERACIONES	6,308,295.34	1,580,028.51	3,176,015.35	4,722,590.37	6,297,441.71
INTERESES PAGADOS	6,049,243.46	1,526,202.30	3,043,551.27	4,526,566.49	6,001,269.99
COMISIONES	259,051.88	53,826.21	132,464.08	196,023.88	296,171.72
INGRESO NETO DE INTERESES	3,944,731.78	894,891.46	1,764,485.40	2,954,251.62	3,621,840.75
OTROS INGRESOS	1,235,973.88	247,773.98	609,600.06	1,090,982.33	1,732,985.04
COMISIONES	14,190.28	380.00	880.00	2,080.00	21,010.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	3,966.72	171.11	171.11	171.11	6,488.33
OTROS INGRESOS	1,217,816.88	247,222.87	608,548.95	1,088,731.22	1,705,486.71
INGRESOS DE OPERACIONES	5,180,705.66	1,142,665.44	2,374,085.46	4,045,233.95	5,354,825.79
EGRESOS GENERALES	4,163,771.83	914,607.80	1,851,136.00	4,895,668.09	6,506,568.74
GASTOS ADMINISTRATIVOS	1,468,773.98	330,612.58	682,232.65	1,189,175.83	2,213,195.02
GASTOS GENERALES	985,308.90	273,430.37	530,353.65	2,215,460.55	2,586,070.96
GASTOS DE DEPRECIACION	1,709,688.95	310,564.85	637,849.70	1,490,331.71	1,706,602.76
OTROS GASTOS	0.00	0.00	700.00	700.00	700.00
UTILIDADES ANTES DE PROVISIONES	1,016,933.83	228,057.64	522,949.46	(850,434.14)	(1,151,742.95)
CUENTAS MALAS	1,634,505.96	1,277,941.07	369,233.41	585,677.78	1,824,607.48
UTILIDAD DEL PERIODO	(617,572.13)	(1,049,883.43)	153,716.05	(1,436,111.92)	(2,976,350.43)