

BHD INTERNATIONAL BANK (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	17,437,359.54	0.00	8,430,422.96	12,498,266.00	16,672,228.50
PRESTAMOS	7,845,456.98	0.00	3,751,480.70	5,378,440.00	6,980,022.19
DEPOSITOS	356,243.71	0.00	39,203.00	65,633.44	81,706.03
INVERSIONES	9,235,658.85	0.00	4,639,739.26	7,054,192.56	9,610,500.28
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	6,504,462.15	0.00	3,180,798.28	4,837,751.34	6,228,889.72
INTERESES PAGADOS	5,729,908.60	0.00	2,803,743.96	4,210,417.94	5,415,229.28
COMISIONES	774,553.55	0.00	377,054.32	627,333.40	813,660.44
INGRESO NETO DE INTERESES	10,932,897.39	0.00	5,249,624.68	7,660,514.66	10,443,338.78
OTROS INGRESOS	18,113,847.85	0.00	13,605,235.97	16,654,252.48	20,217,426.34
COMISIONES	2,115,895.11	0.00	1,169,194.51	1,819,188.55	2,450,955.18
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	15,997,952.74	0.00	12,436,041.46	14,835,063.93	17,766,471.16
INGRESOS DE OPERACIONES	29,046,745.24	0.00	18,854,860.65	24,314,767.14	30,660,765.12
EGRESOS GENERALES	18,634,688.67	0.00	14,014,156.50	17,348,008.89	21,497,444.51
GASTOS ADMINISTRATIVOS	3,898,819.77	0.00	2,244,782.96	3,322,012.89	4,136,389.00
GASTOS GENERALES	1,284,858.41	0.00	683,944.89	1,017,149.90	1,852,937.05
GASTOS DE DEPRECIACION	223,137.34	0.00	73,229.01	109,850.68	170,669.61
OTROS GASTOS	13,227,873.15	0.00	11,012,199.64	12,898,995.42	15,337,448.85
UTILIDADES ANTES DE PROVISIONES	10,412,056.57	0.00	4,840,704.15	6,966,758.25	9,163,320.61
CUENTAS MALAS	779,565.22	0.00	(31,943.55)	246,551.29	157,736.38
UTILIDAD DEL PERIODO	9,632,491.35	0.00	4,872,647.70	6,720,206.96	9,005,584.23