

BANCO DAVIVIENDA INTERNACIONAL (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	6,645,017.66	1,508,337.70	2,893,182.97	4,247,812.90	5,581,664.29
PRESTAMOS	5,387,413.87	1,184,573.87	2,242,077.44	3,265,758.50	4,268,673.27
DEPOSITOS	3,635.40	231.02	440.19	661.66	870.89
INVERSIONES	1,253,968.39	323,532.81	650,665.34	981,392.74	1,312,120.13
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	3,443,346.30	682,154.53	1,268,891.09	1,849,099.97	2,433,515.76
INTERESES PAGADOS	3,388,834.04	680,634.27	1,265,864.11	1,843,804.51	2,426,790.71
COMISIONES	54,512.26	1,520.26	3,026.98	5,295.46	6,725.05
INGRESO NETO DE INTERESES	3,201,671.36	826,183.17	1,624,291.88	2,398,712.93	3,148,148.53
OTROS INGRESOS	5,547,498.36	1,215,266.38	2,806,791.30	5,031,878.32	7,618,902.37
COMISIONES	20,092.16	5,040.01	10,045.02	15,045.03	20,075.04
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	5,527,406.20	1,210,226.37	2,796,746.28	5,016,833.29	7,598,827.33
INGRESOS DE OPERACIONES	8,749,169.72	2,041,449.55	4,431,083.18	7,430,591.25	10,767,050.90
EGRESOS GENERALES	966,429.72	221,398.06	472,416.20	717,849.10	960,550.70
GASTOS ADMINISTRATIVOS	158,779.44	19,056.95	45,211.26	79,568.67	127,588.27
GASTOS GENERALES	807,650.28	202,341.11	427,204.94	638,280.43	832,962.43
GASTOS DE DEPRECIACION	0.00	0.00	0.00	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	7,782,740.00	1,820,051.49	3,958,666.98	6,712,742.15	9,806,500.20
CUENTAS MALAS	272,335.41	(35,469.31)	(508,689.87)	(629,220.97)	(625,328.00)
UTILIDAD DEL PERIODO	7,510,404.59	1,855,520.80	4,467,356.85	7,341,963.12	10,431,828.20