

**BANCO DAVIVIENDA (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	59,796,521.82	13,342,729.20	26,670,090.96	39,999,517.97	52,813,050.54
PRESTAMOS	39,643,009.12	8,542,157.75	17,128,583.27	25,755,203.67	33,748,748.35
DEPOSITOS	4,442,127.88	742,018.47	1,361,531.91	1,989,211.58	2,664,989.77
INVERSIONES	15,671,858.09	4,051,665.27	8,167,924.27	12,238,150.94	16,377,016.77
ARRENDAMIENTOS	39,526.73	6,887.71	12,051.51	16,951.78	22,295.65
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	31,796,399.12	6,037,106.67	12,089,379.21	17,878,870.12	23,199,766.38
INTERESES PAGADOS	30,000,186.14	5,587,104.99	11,152,090.58	16,348,755.70	21,140,042.13
COMISIONES	1,796,212.98	450,001.68	937,288.63	1,530,114.42	2,059,724.25
INGRESO NETO DE INTERESES	28,000,122.70	7,305,622.53	14,580,711.75	22,120,647.85	29,613,284.16
OTROS INGRESOS	5,611,897.25	1,945,043.35	3,692,952.90	5,654,812.26	6,971,209.02
COMISIONES	2,254,684.87	631,592.52	1,576,811.05	2,370,916.27	3,118,601.60
OPERACIONES CON DIVISAS	171,218.65	35,426.28	125,673.92	195,562.62	271,450.49
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	3,185,993.73	1,278,024.55	1,990,467.93	3,088,333.37	3,581,156.93
INGRESOS DE OPERACIONES	33,612,019.95	9,250,665.88	18,273,664.65	27,775,460.11	36,584,493.18
EGRESOS GENERALES	20,227,375.03	5,154,813.00	10,509,684.66	15,934,970.77	21,923,360.54
GASTOS ADMINISTRATIVOS	9,947,937.61	2,545,898.51	5,158,974.90	7,690,726.58	10,354,843.08
GASTOS GENERALES	6,928,689.80	1,736,404.88	3,660,033.71	5,534,105.66	8,090,548.64
GASTOS DE DEPRECIACION	3,318,020.98	827,319.15	1,638,946.72	2,411,409.20	3,179,239.49
OTROS GASTOS	32,726.64	45,190.46	51,729.33	298,729.33	298,729.33
UTILIDADES ANTES DE PROVISIONES	13,384,644.92	4,095,852.88	7,763,979.99	11,840,489.34	14,661,132.64
CUENTAS MALAS	9,696,411.27	3,126,135.93	5,286,764.52	7,816,856.27	11,937,978.21
UTILIDAD DEL PERIODO	3,688,233.65	969,716.95	2,477,215.47	4,023,633.06	2,723,154.43