

ITAÚ (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	14,375,186.55	2,662,125.20	5,072,009.55	7,487,162.19	9,906,343.74
PRESTAMOS	11,384,257.78	2,228,171.11	4,395,277.75	6,440,072.95	8,328,770.14
DEPOSITOS	853,094.72	151,710.25	302,281.09	456,532.52	631,073.15
INVERSIONES	2,137,834.05	282,243.84	374,450.71	590,556.72	946,500.45
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	4,132,883.06	419,072.19	798,851.11	1,126,342.05	1,441,596.00
INTERESES PAGADOS	3,732,829.04	305,085.69	583,100.58	797,037.64	1,002,484.94
COMISIONES	400,054.02	113,986.50	215,750.53	329,304.41	439,111.06
INGRESO NETO DE INTERESES	10,242,303.49	2,243,053.01	4,273,158.44	6,360,820.14	8,464,747.74
OTROS INGRESOS	11,290,120.71	5,285,850.15	7,888,675.31	10,409,239.91	13,090,522.78
COMISIONES	1,948,197.89	477,439.98	935,517.21	1,494,241.92	1,977,634.61
OPERACIONES CON DIVISAS	1,345,807.37	270,088.06	639,874.77	1,087,083.28	1,711,608.24
DIVIDENDOS	0.00	698,930.13	804,537.43	804,537.43	804,537.43
OTROS INGRESOS	7,996,115.45	3,839,391.98	5,508,745.90	7,023,377.28	8,596,742.50
INGRESOS DE OPERACIONES	21,532,424.20	7,528,903.16	12,161,833.75	16,770,060.05	21,555,270.52
EGRESOS GENERALES	13,689,136.90	4,784,162.38	7,898,498.07	10,905,197.13	14,073,370.32
GASTOS ADMINISTRATIVOS	3,603,754.55	736,163.77	1,557,550.12	2,376,698.57	3,355,470.03
GASTOS GENERALES	1,716,071.57	482,779.09	954,406.66	1,404,589.44	1,917,424.33
GASTOS DE DEPRECIACION	680,003.37	160,835.75	317,098.29	471,473.03	624,893.64
OTROS GASTOS	7,689,307.41	3,404,383.77	5,069,443.00	6,652,436.09	8,175,582.32
UTILIDADES ANTES DE PROVISIONES	7,843,287.30	2,744,740.78	4,263,335.68	5,864,862.92	7,481,900.20
CUENTAS MALAS	1,908,049.99	(293,256.47)	(861,835.80)	(1,018,005.93)	(619,040.83)
UTILIDAD DEL PERIODO	5,935,237.31	3,037,997.25	5,125,171.48	6,882,868.85	8,100,941.03