

BANCO NACIONAL DE PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	352,653,478.13	55,406,220.83	164,579,838.87	263,405,544.39	347,957,063.20
PRESTAMOS	239,640,261.49	41,605,552.72	125,676,982.81	190,158,684.51	255,591,055.43
DEPOSITOS	22,095,393.28	2,369,512.80	5,977,548.99	7,847,905.41	9,951,137.42
INVERSIONES	90,917,823.36	11,431,155.31	32,925,307.07	65,294,191.35	82,256,427.22
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	104,763.12	158,443.13
EGRESOS DE OPERACIONES	94,365,538.84	15,318,332.61	46,860,957.60	66,085,705.58	86,133,003.20
INTERESES PAGADOS	93,044,980.01	15,265,391.92	46,670,288.60	65,233,901.40	84,991,575.35
COMISIONES	1,320,558.83	52,940.69	190,669.00	851,804.18	1,141,427.85
INGRESO NETO DE INTERESES	258,287,939.29	40,087,888.22	117,718,881.27	197,319,838.81	261,824,060.00
OTROS INGRESOS	66,810,109.65	12,551,198.83	46,624,483.63	68,106,797.89	86,523,179.51
COMISIONES	30,461,659.10	5,019,323.17	15,038,581.62	21,970,504.79	32,315,341.46
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,505,677.09	17,592.64	133,351.26	416,595.07	878,812.45
OTROS INGRESOS	34,842,773.46	7,514,283.02	31,452,550.75	45,719,698.03	53,329,025.60
INGRESOS DE OPERACIONES	325,098,048.94	52,639,087.05	164,343,364.90	265,426,636.70	348,347,239.51
EGRESOS GENERALES	149,081,510.31	25,592,607.77	80,851,987.67	134,556,582.47	187,325,165.36
GASTOS ADMINISTRATIVOS	94,986,934.43	18,230,861.16	54,055,842.65	72,612,889.05	103,216,314.81
GASTOS GENERALES	41,295,861.03	5,203,044.15	20,212,372.81	43,973,974.82	58,702,252.27
GASTOS DE DEPRECIACION	12,798,714.85	2,158,702.46	6,583,772.21	17,931,107.78	24,989,753.87
OTROS GASTOS	0.00	0.00	0.00	38,610.82	416,844.41
UTILIDADES ANTES DE PROVISIONES	176,016,538.63	27,046,479.28	83,491,377.23	130,870,054.23	161,022,074.15
CUENTAS MALAS	50,762,844.88	12,663,829.97	20,887,409.52	29,324,554.00	39,011,781.98
UTILIDAD DEL PERIODO	125,253,693.75	14,382,649.31	62,603,967.71	101,545,500.23	122,010,292.17