

BANCO DEL PACÍFICO (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	4,308,799.68	1,319,434.92	2,722,898.37	4,227,853.58	5,593,985.38
PRESTAMOS	2,946,076.47	1,111,762.00	2,343,614.17	3,710,196.33	4,951,576.30
DEPOSITOS	324,136.53	50,224.88	94,248.15	109,397.30	124,214.18
INVERSIONES	1,038,586.68	157,448.04	285,036.05	408,259.95	518,194.90
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	2,497,591.01	611,935.92	1,285,727.17	1,946,780.34	2,610,928.69
INTERESES PAGADOS	2,201,311.31	573,033.49	1,184,368.05	1,794,129.24	2,415,743.09
COMISIONES	296,279.70	38,902.43	101,359.12	152,651.10	195,185.60
INGRESO NETO DE INTERESES	1,811,208.67	707,499.00	1,437,171.20	2,281,073.24	2,983,056.69
OTROS INGRESOS	959,215.65	21,762.09	43,191.94	96,323.49	196,009.21
COMISIONES	74,986.65	19,802.85	37,601.25	51,641.13	68,873.75
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	884,229.00	1,959.24	5,590.69	44,682.36	127,135.46
INGRESOS DE OPERACIONES	2,770,424.32	729,261.09	1,480,363.14	2,377,396.73	3,179,065.90
EGRESOS GENERALES	3,242,550.08	787,402.54	1,622,608.36	2,495,450.90	3,388,609.60
GASTOS ADMINISTRATIVOS	1,846,406.24	424,054.85	873,899.45	1,360,051.74	1,866,201.75
GASTOS GENERALES	1,160,385.07	323,433.83	668,588.38	1,015,382.97	1,363,151.20
GASTOS DE DEPRECIACION	151,652.97	39,913.79	80,120.46	120,016.12	159,256.58
OTROS GASTOS	84,105.80	0.07	0.07	0.07	0.07
UTILIDADES ANTES DE PROVISIONES	(472,125.76)	(58,141.45)	(142,245.22)	(118,054.17)	(209,543.70)
CUENTAS MALAS	370,772.43	14,923.77	31,450.89	(15,292.14)	(13,793.31)
UTILIDAD DEL PERIODO	(842,898.19)	(73,065.22)	(173,696.11)	(102,762.03)	(195,750.39)