

BANCO PICHINCHA 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	48,191,984.99	11,628,433.21	23,173,290.85	3,309,851.09	42,276,317.51
PRESTAMOS	41,774,367.07	10,145,529.48	19,857,632.66	2,799,893.07	36,324,690.02
DEPOSITOS	1,807,585.30	439,807.03	890,944.35	117,088.29	1,461,027.14
INVERSIONES	4,610,032.62	1,043,096.70	2,424,713.84	392,869.73	4,490,600.35
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	31,347,668.45	7,783,719.12	14,804,112.53	1,664,920.38	24,915,225.44
INTERESES PAGADOS	31,338,178.49	7,738,941.19	14,722,082.71	1,657,961.52	24,774,718.56
COMISIONES	9,489.96	44,777.93	82,029.82	6,958.86	140,506.88
INGRESO NETO DE INTERESES	16,844,316.54	3,844,714.09	8,369,178.32	1,644,930.71	17,361,092.07
OTROS INGRESOS	5,014,487.72	1,371,144.81	4,514,058.78	253,780.94	9,551,490.06
COMISIONES	1,419,503.40	324,734.19	485,835.66	59,263.79	1,062,468.04
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	3,594,984.32	1,046,410.62	4,028,223.12	194,517.15	8,489,022.02
INGRESOS DE OPERACIONES	21,858,804.26	5,215,858.90	12,883,237.10	1,898,711.65	26,912,582.13
EGRESOS GENERALES	11,186,717.39	2,315,919.58	5,064,852.49	1,047,917.37	10,519,953.74
GASTOS ADMINISTRATIVOS	6,650,485.40	1,357,907.36	2,970,290.77	489,349.70	6,154,221.19
GASTOS GENERALES	2,367,324.86	378,517.87	1,128,133.02	190,246.98	2,139,030.09
GASTOS DE DEPRECIACION	2,168,907.13	579,494.35	966,428.70	221,428.17	2,226,702.46
OTROS GASTOS	0.00	0.00	0.00	146,892.52	0.00
UTILIDADES ANTES DE PROVISIONES	10,672,086.87	2,899,939.32	7,818,384.61	850,794.28	16,392,628.39
CUENTAS MALAS	5,442,903.42	2,303,493.25	6,173,069.71	745,834.76	13,849,745.85
UTILIDAD DEL PERIODO	5,229,183.45	596,446.07	1,645,314.90	104,959.52	2,542,882.54