

**SCOTIABANK (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           | 60,112.37    | 135,085.77  | 135,085.77   | 135,085.77    | 0.00         |
| PRESTAMOS                       | 0.00         | 29,978.30   | 29,978.30    | 29,978.30     | 0.00         |
| DEPOSITOS                       | 60,112.37    | 105,107.47  | 105,107.47   | 105,107.47    | 0.00         |
| INVERSIONES                     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| 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          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 60,112.37    | 135,085.77  | 135,085.77   | 135,085.77    | 0.00         |
| OTROS INGRESOS                  | 28,505.60    | 150,264.74  | 235,781.57   | 324,031.58    | 65,948.55    |
| COMISIONES                      | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| 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                  | 28,505.60    | 150,264.74  | 235,781.57   | 324,031.58    | 65,948.55    |
| INGRESOS DE OPERACIONES         | 88,617.97    | 285,350.51  | 370,867.34   | 459,117.35    | 65,948.55    |
| EGRESOS GENERALES               | 59,239.02    | 294,457.12  | 872,320.01   | 1,141,605.29  | 416,026.49   |
| GASTOS ADMINISTRATIVOS          | 1,230.77     | 18,788.10   | 37,825.77    | 47,423.89     | 4,829.52     |
| GASTOS GENERALES                | 57,587.59    | 73,853.52   | 131,589.44   | 270,187.30    | 14,208.84    |
| GASTOS DE DEPRECIACION          | 420.66       | 201,815.50  | 322,904.80   | 443,994.10    | 96,988.13    |
| OTROS GASTOS                    | 0.00         | 0.00        | 380,000.00   | 380,000.00    | 300,000.00   |
| UTILIDADES ANTES DE PROVISIONES | 29,378.95    | (9,106.61)  | (501,452.67) | (682,487.94)  | (350,077.94) |
| CUENTAS MALAS                   | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 29,378.95    | (9,106.61)  | (501,452.67) | (682,487.94)  | (350,077.94) |