

**BANCO DAVIVIENDA (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2023**

|                                 | 2022          | 2023          |              |               |              |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV  | TRIMESTRE I   | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 58,931,548.11 | 19,738,325.66 | 0.00         | 0.00          | 0.00         |
| PRESTAMOS                       | 34,909,474.77 | 11,382,308.68 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                       | 5,347,673.62  | 2,472,504.89  | 0.00         | 0.00          | 0.00         |
| INVERSIONES                     | 18,661,225.93 | 5,879,944.39  | 0.00         | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 13,173.79     | 3,567.70      | 0.00         | 0.00          | 0.00         |
| OTROS                           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 23,356,194.58 | 10,788,218.45 | 0.00         | 0.00          | 0.00         |
| INTERESES PAGADOS               | 20,815,741.10 | 10,052,014.96 | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 2,540,453.48  | 736,203.49    | 0.00         | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 35,575,353.53 | 8,950,107.21  | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 6,473,622.89  | 2,496,782.72  | 0.00         | 0.00          | 0.00         |
| COMISIONES                      | 3,713,243.69  | 1,032,140.93  | 0.00         | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 293,948.79    | 71,754.79     | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |
| OTROS INGRESOS                  | 2,466,430.41  | 1,392,887.00  | 0.00         | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 42,048,976.42 | 11,446,889.93 | 0.00         | 0.00          | 0.00         |
| EGRESOS GENERALES               | 27,544,931.76 | 6,807,093.80  | 0.00         | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 11,773,944.88 | 2,932,044.33  | 0.00         | 0.00          | 0.00         |
| GASTOS GENERALES                | 12,681,574.64 | 2,705,629.32  | 0.00         | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 3,078,360.08  | 691,773.15    | 0.00         | 0.00          | 0.00         |
| OTROS GASTOS                    | 11,052.16     | 477,647.00    | 0.00         | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 14,504,044.65 | 4,639,796.13  | 0.00         | 0.00          | 0.00         |
| CUENTAS MALAS                   | 6,136,780.87  | 1,594,220.06  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 8,367,263.78  | 3,045,576.07  | 0.00         | 0.00          | 0.00         |