

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

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	58,931,548.11	19,738,325.66	42,023,370.65	0.00	0.00
PRESTAMOS	34,909,474.77	11,382,308.68	23,965,682.25	0.00	0.00
DEPOSITOS	5,347,673.62	2,472,504.89	5,604,242.40	0.00	0.00
INVERSIONES	18,661,225.93	5,879,944.39	12,444,514.97	0.00	0.00
ARRENDAMIENTOS	13,173.79	3,567.70	8,931.03	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	23,842,993.37	0.00	0.00
INTERESES PAGADOS	20,815,741.10	10,052,014.96	22,359,815.39	0.00	0.00
COMISIONES	2,540,453.48	736,203.49	1,483,177.98	0.00	0.00
INGRESO NETO DE INTERESES	35,575,353.53	8,950,107.21	18,180,377.28	0.00	0.00
OTROS INGRESOS	6,473,622.89	2,496,782.72	4,818,438.86	0.00	0.00
COMISIONES	3,713,243.69	1,032,140.93	2,059,161.55	0.00	0.00
OPERACIONES CON DIVISAS	293,948.79	71,754.79	154,540.28	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	2,604,737.03	0.00	0.00
INGRESOS DE OPERACIONES	42,048,976.42	11,446,889.93	22,998,816.14	0.00	0.00
EGRESOS GENERALES	27,544,931.76	6,807,093.80	13,395,286.05	0.00	0.00
GASTOS ADMINISTRATIVOS	11,773,944.88	2,932,044.33	6,205,617.85	0.00	0.00
GASTOS GENERALES	12,681,574.64	2,705,629.32	5,269,732.86	0.00	0.00
GASTOS DE DEPRECIACION	3,078,360.08	691,773.15	1,418,738.34	0.00	0.00
OTROS GASTOS	11,052.16	477,647.00	501,197.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,504,044.65	4,639,796.13	9,603,530.09	0.00	0.00
CUENTAS MALAS	6,136,780.87	1,594,220.06	3,530,043.06	0.00	0.00
UTILIDAD DEL PERIODO	8,367,263.78	3,045,576.07	6,073,487.03	0.00	0.00