

**BANESCO (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2024**

|                                 | 2023           | 2024          |                |               |              |
|---------------------------------|----------------|---------------|----------------|---------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I   | TRIMESTRE II   | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 259,613,422.00 | 71,829,012.00 | 146,275,114.00 | 0.00          | 0.00         |
| PRESTAMOS                       | 222,599,964.00 | 59,664,903.00 | 121,127,722.00 | 0.00          | 0.00         |
| DEPOSITOS                       | 13,764,683.00  | 4,498,465.00  | 8,876,543.00   | 0.00          | 0.00         |
| INVERSIONES                     | 23,248,775.00  | 7,665,644.00  | 16,270,849.00  | 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          | 152,288,214.00 | 42,322,285.00 | 86,249,056.00  | 0.00          | 0.00         |
| INTERESES PAGADOS               | 112,663,786.00 | 30,843,662.00 | 62,984,461.00  | 0.00          | 0.00         |
| COMISIONES                      | 39,624,428.00  | 11,478,623.00 | 23,264,595.00  | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 107,325,208.00 | 29,506,727.00 | 60,026,058.00  | 0.00          | 0.00         |
| OTROS INGRESOS                  | 109,335,904.00 | 29,326,473.00 | 55,540,675.00  | 0.00          | 0.00         |
| COMISIONES                      | 72,358,499.00  | 18,397,619.00 | 37,808,590.00  | 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                  | 36,977,405.00  | 10,928,854.00 | 17,732,085.00  | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 216,661,112.00 | 58,833,200.00 | 115,566,733.00 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 152,707,711.00 | 44,946,848.00 | 84,976,644.00  | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 74,600,539.00  | 17,579,892.00 | 37,009,820.00  | 0.00          | 0.00         |
| GASTOS GENERALES                | 44,100,632.00  | 18,137,227.00 | 31,033,557.00  | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 14,802,242.00  | 3,972,362.00  | 8,080,955.00   | 0.00          | 0.00         |
| OTROS GASTOS                    | 19,204,298.00  | 5,257,367.00  | 8,852,312.00   | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 63,953,401.00  | 13,886,352.00 | 30,590,089.00  | 0.00          | 0.00         |
| CUENTAS MALAS                   | 24,304,796.00  | 5,347,226.00  | 7,442,896.00   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 39,648,605.00  | 8,539,126.00  | 23,147,193.00  | 0.00          | 0.00         |