

BANCO DAVIVIENDA (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	88,268,370.48	25,668,356.15	52,903,750.48	0.00	0.00
PRESTAMOS	52,166,279.32	16,770,538.35	34,872,649.30	0.00	0.00
DEPOSITOS	10,096,587.97	2,262,592.91	4,595,513.15	0.00	0.00
INVERSIONES	25,986,070.90	6,627,341.09	13,420,329.03	0.00	0.00
ARRENDAMIENTOS	19,432.29	7,883.80	15,259.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	49,967,449.94	15,519,087.29	32,505,693.05	0.00	0.00
INTERESES PAGADOS	46,929,401.44	14,621,176.76	30,740,374.40	0.00	0.00
COMISIONES	3,038,048.50	897,910.53	1,765,318.65	0.00	0.00
INGRESO NETO DE INTERESES	38,300,920.54	10,149,268.86	20,398,057.43	0.00	0.00
OTROS INGRESOS	9,495,155.45	1,789,425.48	3,563,192.17	0.00	0.00
COMISIONES	4,694,171.30	1,296,507.79	2,399,885.11	0.00	0.00
OPERACIONES CON DIVISAS	363,262.97	89,174.12	218,469.14	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,437,721.18	403,743.57	944,837.92	0.00	0.00
INGRESOS DE OPERACIONES	47,796,075.99	11,938,694.34	23,961,249.60	0.00	0.00
EGRESOS GENERALES	30,825,915.04	7,169,030.22	15,430,664.58	0.00	0.00
GASTOS ADMINISTRATIVOS	13,098,323.97	3,627,187.31	7,438,785.90	0.00	0.00
GASTOS GENERALES	13,878,503.16	2,743,167.93	6,279,908.30	0.00	0.00
GASTOS DE DEPRECIACION	3,084,729.06	798,674.98	1,613,043.32	0.00	0.00
OTROS GASTOS	764,358.85	0.00	98,927.06	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	16,970,160.95	4,769,664.12	8,530,585.02	0.00	0.00
CUENTAS MALAS	8,113,952.82	2,583,848.60	3,974,714.34	0.00	0.00
UTILIDAD DEL PERIODO	8,856,208.12	2,185,815.52	4,555,870.68	0.00	0.00