

BANCO FICOHSA (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 | 60,055,916.63 | 17,263,527.95 | 35,378,960.27 | 0.00 | 0.00 |
| PRESTAMOS | 48,189,919.52 | 13,555,649.84 | 27,238,568.53 | 0.00 | 0.00 |
| DEPOSITOS | 3,500,137.90 | 1,066,742.59 | 1,983,941.99 | 0.00 | 0.00 |
| INVERSIONES | 7,382,506.94 | 2,491,332.48 | 5,845,569.78 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 983,352.27 | 149,803.04 | 310,879.97 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 35,894,713.56 | 11,024,583.19 | 22,655,038.39 | 0.00 | 0.00 |
| INTERESES PAGADOS | 33,626,735.41 | 10,451,092.18 | 21,546,507.58 | 0.00 | 0.00 |
| COMISIONES | 2,267,978.15 | 573,491.01 | 1,108,530.81 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 24,161,203.07 | 6,238,944.76 | 12,723,921.88 | 0.00 | 0.00 |
| OTROS INGRESOS | 9,868,100.80 | 3,005,270.12 | 6,147,131.31 | 0.00 | 0.00 |
| COMISIONES | 7,520,498.23 | 1,999,905.40 | 4,106,838.10 | 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 | 2,347,602.57 | 1,005,364.72 | 2,040,293.21 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 34,029,303.87 | 9,244,214.88 | 18,871,053.19 | 0.00 | 0.00 |
| EGRESOS GENERALES | 18,706,246.65 | 4,887,826.13 | 10,437,724.15 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 10,529,924.17 | 2,902,691.31 | 5,978,857.22 | 0.00 | 0.00 |
| GASTOS GENERALES | 6,326,443.31 | 1,351,703.53 | 3,498,395.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 1,849,879.17 | 633,431.29 | 960,471.93 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 15,323,057.22 | 4,356,388.75 | 8,433,329.04 | 0.00 | 0.00 |
| CUENTAS MALAS | 5,270,245.49 | 2,328,136.05 | 3,344,455.57 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 10,052,811.73 | 2,028,252.70 | 5,088,873.47 | 0.00 | 0.00 |