

**ITAÚ (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	36,015,032.66	9,224,529.77	18,718,055.85	0.00	0.00
PRESTAMOS	20,999,155.84	5,200,938.19	11,459,772.12	0.00	0.00
DEPOSITOS	6,532,629.71	1,141,319.44	2,588,993.08	0.00	0.00
INVERSIONES	8,483,247.11	2,882,272.14	4,669,290.65	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	8,984,664.43	2,485,328.70	5,525,940.89	0.00	0.00
INTERESES PAGADOS	8,496,667.55	2,348,593.39	5,204,496.79	0.00	0.00
COMISIONES	487,996.88	136,735.31	321,444.10	0.00	0.00
INGRESO NETO DE INTERESES	27,030,368.23	6,739,201.07	13,192,114.96	0.00	0.00
OTROS INGRESOS	10,990,683.30	2,127,808.54	4,230,376.47	0.00	0.00
COMISIONES	1,772,103.67	439,996.44	878,035.63	0.00	0.00
OPERACIONES CON DIVISAS	2,600,667.11	673,683.97	1,474,294.96	0.00	0.00
DIVIDENDOS	61,577.08	0.00	0.00	0.00	0.00
OTROS INGRESOS	6,556,335.44	1,014,128.13	1,878,045.88	0.00	0.00
INGRESOS DE OPERACIONES	38,021,051.53	8,867,009.61	17,422,491.43	0.00	0.00
EGRESOS GENERALES	11,656,505.73	1,682,621.58	3,848,136.29	0.00	0.00
GASTOS ADMINISTRATIVOS	2,883,766.03	630,489.78	1,317,294.71	0.00	0.00
GASTOS GENERALES	1,588,816.25	324,873.31	770,035.44	0.00	0.00
GASTOS DE DEPRECIACION	421,208.64	101,697.00	203,610.14	0.00	0.00
OTROS GASTOS	6,762,714.81	625,561.49	1,557,196.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	26,364,545.80	7,184,388.03	13,574,355.14	0.00	0.00
CUENTAS MALAS	(1,352,190.29)	(114,067.39)	(253,732.38)	0.00	0.00
UTILIDAD DEL PERIODO	27,716,736.09	7,298,455.42	13,828,087.52	0.00	0.00