

**BANCO LAFISE 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           | 39,294,511.92 | 6,927,054.90   | 21,265,249.27 | 0.00          | 0.00         |
| PRESTAMOS                       | 18,987,877.94 | 3,864,875.98   | 12,014,125.08 | 0.00          | 0.00         |
| DEPOSITOS                       | 1,720,376.03  | 386,659.55     | 1,243,643.87  | 0.00          | 0.00         |
| INVERSIONES                     | 16,452,310.42 | 2,596,849.93   | 7,658,785.63  | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 0.00          | 0.00           | 0.00          | 0.00          | 0.00         |
| OTROS                           | 2,133,947.53  | 78,669.44      | 348,694.69    | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 19,785,743.49 | 6,070,543.18   | 12,688,843.70 | 0.00          | 0.00         |
| INTERESES PAGADOS               | 17,867,755.66 | 5,531,513.25   | 11,456,490.38 | 0.00          | 0.00         |
| COMISIONES                      | 1,917,987.83  | 539,029.93     | 1,232,353.32  | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 19,508,768.43 | 856,511.72     | 8,576,405.57  | 0.00          | 0.00         |
| OTROS INGRESOS                  | 14,443,288.25 | 1,814,744.66   | 5,882,669.16  | 0.00          | 0.00         |
| COMISIONES                      | 5,327,187.34  | 895,006.27     | 3,220,569.82  | 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                  | 9,116,100.91  | 919,738.39     | 2,662,099.34  | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 33,952,056.68 | 2,671,256.38   | 14,459,074.73 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 23,465,140.23 | 4,844,641.81   | 9,251,437.07  | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 9,343,258.84  | 2,569,061.76   | 5,535,270.87  | 0.00          | 0.00         |
| GASTOS GENERALES                | 5,020,122.19  | 1,310,351.30   | 2,246,461.20  | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 752,573.74    | 201,841.18     | 428,723.23    | 0.00          | 0.00         |
| OTROS GASTOS                    | 8,349,185.46  | 763,387.57     | 1,040,981.77  | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 10,486,916.45 | (2,173,385.43) | 5,207,637.66  | 0.00          | 0.00         |
| CUENTAS MALAS                   | 2,937,342.54  | (74,198.99)    | (59,872.98)   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 7,549,573.91  | (2,099,186.44) | 5,267,510.64  | 0.00          | 0.00         |