

BPR BANK, S.A.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2022
(En Miles de Balboas)

| | 2020 | 2021 | | | | 2022 | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 267,594.09 | 227,711.96 | 221,448.24 | 212,873.31 | 258,189.72 | 251,620.07 | 241,019.94 | 269,201.98 | 259,190.56 |
| ACTIVOS LIQUIDOS | 4,572.66 | 2,894.92 | 4,443.67 | 10,253.72 | 31,849.47 | 4,845.77 | 5,684.70 | 17,686.20 | 14,496.60 |
| TOTAL DE PRESTAMOS | 15,887.52 | 16,164.51 | 15,414.85 | 17,796.95 | 21,089.70 | 22,343.37 | 23,258.55 | 41,537.00 | 38,437.70 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 15,887.52 | 16,164.51 | 15,414.85 | 17,796.95 | 21,089.70 | 22,343.37 | 23,258.55 | 41,537.00 | 38,437.70 |
| TOTAL DE INVERSIONES | 244,628.16 | 206,103.99 | 198,118.53 | 181,125.00 | 201,583.92 | 220,433.94 | 208,597.92 | 205,836.53 | 202,915.55 |
| TOTAL DE DEPOSITOS | 253,580.67 | 214,708.28 | 203,008.95 | 191,863.05 | 244,385.49 | 232,506.85 | 211,496.88 | 208,890.10 | 219,123.21 |
| LOCALES | 0.00 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 0.00 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 253,580.67 | 214,699.56 | 203,008.95 | 191,863.05 | 244,385.49 | 232,506.85 | 211,496.88 | 208,890.10 | 219,123.21 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 253,580.67 | 214,699.56 | 203,008.95 | 191,863.05 | 244,385.49 | 232,506.85 | 211,496.88 | 208,890.10 | 219,123.21 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 13,005.75 | 12,164.45 | 12,771.88 | 12,802.11 | 13,016.71 | 12,441.29 | 11,856.26 | 11,531.69 | 13,135.56 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 271,094.25 | 259,513.39 | 255,989.25 | 279,074.95 | 262,891.90 | 239,666.02 | 231,234.09 | 241,037.64 | 258,690.14 |
| ACTIVOS GENERADORES DE INGRESOS | 264,289.30 | 253,165.49 | 248,777.41 | 255,226.94 | 241,594.65 | 232,522.91 | 222,694.92 | 223,147.74 | 232,013.44 |
| TOTAL DE PRESTAMOS | 15,305.54 | 16,150.49 | 15,695.50 | 16,147.10 | 18,488.61 | 19,253.94 | 19,336.70 | 29,666.97 | 29,763.70 |
| TOTAL DE INVERSIONES | 248,983.76 | 237,015.00 | 233,081.91 | 239,079.84 | 223,106.04 | 213,268.97 | 203,358.22 | 193,480.77 | 202,249.73 |
| PATRIMONIO TOTAL | 12,244.52 | 10,694.56 | 11,587.81 | 12,981.61 | 13,011.23 | 12,302.87 | 12,314.07 | 12,166.90 | 13,076.14 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 3,471.58 | 858.91 | 1,868.57 | 2,863.61 | 3,844.09 | 1,161.84 | 2,339.33 | 3,549.72 | 4,722.70 |
| EGRESOS DE OPERACIONES | 1,692.99 | 58.69 | 136.11 | 215.61 | 331.70 | 181.16 | 380.51 | 830.28 | 1,596.22 |
| INGRESO NETO DE INTERESES | 1,778.59 | 800.22 | 1,732.47 | 2,648.00 | 3,512.39 | 980.67 | 1,958.82 | 2,719.44 | 3,126.48 |
| OTROS INGRESOS | 1,098.37 | (4.13) | 310.02 | 324.82 | 371.41 | 82.17 | 154.10 | 243.11 | 316.46 |
| INGRESO DE OPERACIONES | 2,876.96 | 796.09 | 2,042.49 | 2,972.82 | 3,883.80 | 1,062.85 | 2,112.92 | 2,962.55 | 3,442.94 |

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| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| EGRESOS GENERALES | 4,441.67 | 937.13 | 1,722.79 | 2,504.70 | 3,352.67 | 828.56 | 1,776.98 | 2,651.61 | 3,386.28 |
| UTILIDAD ANTES DE PROVISIONES | (1,564.71) | (141.05) | 319.70 | 468.11 | 531.13 | 234.28 | 335.94 | 310.94 | 56.66 |
| UTILIDAD DEL PERIODO | (1,569.42) | (131.80) | 266.98 | 379.56 | 454.40 | 235.54 | 352.63 | 334.77 | 100.04 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 0.00 | 1,027.82 | 794.94 | 794.94 | 755.98 | 743.26 | 743.26 | 743.26 | 2,236.56 |
| TOTAL PROVISIONES PARA PRESTAMOS | 90.49 | 94.03 | 92.36 | 156.37 | 159.27 | 168.04 | 161.58 | 162.90 | 148.29 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.00 | 6.36 | 5.16 | 4.47 | 3.58 | 3.33 | 3.20 | 1.79 | 5.82 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 0.00 | 9.15 | 11.62 | 19.67 | 21.07 | 22.61 | 21.74 | 21.92 | 6.63 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.57 | 0.58 | 0.60 | 0.88 | 0.76 | 0.75 | 0.69 | 0.39 | 0.39 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 4.86 | 5.34 | 5.77 | 6.01 | 5.04 | 4.94 | 4.92 | 4.28 | 5.07 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 4.99 | 5.47 | 5.98 | 6.44 | 5.85 | 5.12 | 5.11 | 4.66 | 5.44 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 81.86 | 75.25 | 82.85 | 71.93 | 61.72 | 55.68 | 50.98 | 27.76 | 34.17 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 1.80 | 1.35 | 2.19 | 5.34 | 13.03 | 2.08 | 2.69 | 8.47 | 6.62 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 1.71 | 1.27 | 2.01 | 4.82 | 12.34 | 1.93 | 2.36 | 6.57 | 5.59 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 98.27 | 97.34 | 99.78 | 99.75 | 95.52 | 96.89 | 101.32 | 107.00 | 99.22 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | (0.59) | (0.21) | 0.21 | 0.20 | 0.19 | 0.41 | 0.32 | 0.20 | 0.04 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | (0.58) | (0.20) | 0.21 | 0.18 | 0.17 | 0.39 | 0.30 | 0.19 | 0.04 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | (12.82) | (4.93) | 4.61 | 3.90 | 3.49 | 7.66 | 5.73 | 3.67 | 0.77 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.31 | 1.36 | 1.50 | 1.50 | 1.59 | 2.00 | 2.10 | 2.12 | 2.04 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.64 | 0.09 | 0.11 | 0.11 | 0.14 | 0.31 | 0.34 | 0.50 | 0.69 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.67 | 1.26 | 1.39 | 1.38 | 1.45 | 1.69 | 1.76 | 1.62 | 1.35 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 154.39 | 117.72 | 84.35 | 84.25 | 86.32 | 77.96 | 84.10 | 89.50 | 98.35 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.42 | (0.01) | 0.25 | 0.17 | 0.15 | 0.14 | 0.14 | 0.15 | 0.14 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 20.00 | 20.00 | 19.00 | 19.00 | 19.00 | 20.00 | 20.00 | 20.00 | 20.00 |

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| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| NUMERO DE SUCURSALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 794.38 | 808.23 | 811.31 | 936.68 | 1,109.98 | 1,117.17 | 1,162.93 | 2,076.85 | 1,921.89 |
| DEPOSITOS TOTALES / EMPLEADOS | 12,679.03 | 10,735.41 | 10,684.68 | 10,098.06 | 12,862.39 | 11,625.34 | 10,574.84 | 10,444.50 | 10,956.16 |
| UTILIDAD NETA / EMPLEADOS | (78.47) | (6.59) | 14.05 | 19.98 | 23.92 | 11.78 | 17.63 | 16.74 | 5.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | (2.55) | (21.83) | (23.78) | (38.35) | (3.51) | 10.50 | 8.84 | 26.46 | 0.39 |
| PRESTAMOS (%) | 7.91 | 0.17 | (3.51) | 22.76 | 32.74 | 38.22 | 50.88 | 133.39 | 82.26 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 7.91 | 0.17 | (3.51) | 22.76 | 32.74 | 38.22 | 50.88 | 133.39 | 82.26 |
| DEPOSITOS (%) | (3.39) | (23.46) | (27.15) | (36.80) | (3.63) | 8.29 | 4.18 | 8.87 | (10.34) |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | (3.39) | (23.46) | (27.15) | (36.80) | (3.63) | 8.29 | 4.18 | 8.87 | (10.34) |
| PATRIMONIO (%) | 13.26 | 31.87 | 22.76 | (2.73) | 0.08 | 2.28 | (7.17) | (9.92) | 0.91 |
| UTILIDAD NETA (%) | 208.47 | (76.67) | (134.22) | (133.44) | (128.95) | (278.71) | 32.08 | (11.80) | (77.98) |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 14,912.79 | 15,230.72 | 14,525.75 | 15,518.01 | 18,877.93 | 20,142.49 | 21,063.97 | 39,396.28 | 36,293.80 |
| MENCION ESPECIAL | 976.15 | 0.00 | 981.46 | 56.57 | 46.57 | 46.57 | 45.50 | 0.00 | 0.00 |
| SUBNORMAL | 89.08 | 976.15 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,390.56 | 1,384.97 | 1,375.56 |
| DUDOSO | 0.00 | 51.67 | 0.00 | 183.80 | 181.20 | 179.09 | 176.83 | 175.38 | 173.37 |
| IRRECUPERABLE | 0.00 | 0.00 | 0.00 | 794.94 | 743.26 | 743.26 | 743.26 | 743.26 | 743.26 |