

**BPR BANK, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	3,787,831.50	1,161,836.12	2,339,327.87	3,549,717.46	0.00
PRESTAMOS	985,788.10	294,314.79	614,114.01	992,437.87	0.00
DEPOSITOS	4,897.35	2,373.80	4,030.83	10,229.75	0.00
INVERSIONES	2,797,146.05	865,147.53	1,721,183.03	2,547,049.84	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	345,163.66	181,161.36	380,507.91	830,276.59	0.00
INTERESES PAGADOS	233,625.01	153,861.14	332,056.01	758,456.69	0.00
COMISIONES	111,538.65	27,300.22	48,451.90	71,819.90	0.00
INGRESO NETO DE INTERESES	3,442,667.84	980,674.76	1,958,819.96	2,719,440.87	0.00
OTROS INGRESOS	427,666.79	82,172.80	154,101.08	243,110.70	0.00
COMISIONES	48,769.59	15,878.04	32,793.95	60,270.12	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	18,801.25	43,473.27	80,478.92	124,881.74	0.00
OTROS INGRESOS	360,095.95	22,821.49	40,828.21	57,958.84	0.00
INGRESOS DE OPERACIONES	3,870,334.63	1,062,847.56	2,112,921.04	2,962,551.57	0.00
EGRESOS GENERALES	3,339,289.26	828,564.50	1,776,984.10	2,651,614.44	0.00
GASTOS ADMINISTRATIVOS	2,179,407.30	542,855.14	1,103,575.37	1,611,614.07	0.00
GASTOS GENERALES	819,764.82	212,608.52	449,262.38	680,898.74	0.00
GASTOS DE DEPRECIACION	321,065.77	52,058.99	103,991.49	156,413.94	0.00
OTROS GASTOS	19,051.37	21,041.85	120,154.86	202,687.69	0.00
UTILIDADES ANTES DE PROVISIONES	531,045.37	234,283.06	335,936.94	310,937.13	0.00
CUENTAS MALAS	76,723.42	(1,252.90)	(16,694.96)	(23,836.17)	0.00
UTILIDAD DEL PERIODO	454,321.95	235,535.96	352,631.90	334,773.30	0.00