

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	13,796,881.45	3,266,401.91	6,445,674.30	10,055,848.04	14,100,267.91
PRESTAMOS	12,987,112.94	3,095,307.01	6,082,947.06	9,443,667.00	13,089,490.42
DEPOSITOS	97,036.10	34,368.36	89,476.07	205,401.91	420,977.19
INVERSIONES	712,732.41	136,726.54	273,251.17	406,779.13	589,800.30
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	8,611,812.22	1,731,874.90	3,315,767.57	4,971,301.02	6,881,442.76
INTERESES PAGADOS	8,585,572.56	1,725,286.40	3,302,589.57	4,944,057.51	6,847,553.92
COMISIONES	26,239.66	6,588.50	13,178.00	27,243.51	33,888.84
INGRESO NETO DE INTERESES	5,185,069.23	1,534,527.01	3,129,906.73	5,084,547.02	7,218,825.15
OTROS INGRESOS	1,713,258.27	231,530.91	430,011.14	681,646.55	922,339.94
COMISIONES	632,646.31	170,397.54	347,346.31	512,912.00	687,454.86
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	1,080,611.96	61,133.37	82,664.83	168,734.55	234,885.08
INGRESOS DE OPERACIONES	6,898,327.50	1,766,057.92	3,559,917.87	5,766,193.57	8,141,165.09
EGRESOS GENERALES	4,921,934.48	1,264,864.57	2,565,228.75	3,891,771.28	5,280,603.86
GASTOS ADMINISTRATIVOS	2,379,264.11	607,281.45	1,233,604.36	1,855,646.41	2,494,761.02
GASTOS GENERALES	2,034,674.06	555,717.11	1,126,086.84	1,731,217.04	2,360,292.77
GASTOS DE DEPRECIACION	507,996.31	101,866.01	205,537.55	304,907.83	425,550.07
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	1,976,393.02	501,193.35	994,689.12	1,874,422.29	2,860,561.23
CUENTAS MALAS	407,293.17	27,280.50	110,058.94	160,178.66	184,334.95
UTILIDAD DEL PERIODO	1,569,099.85	473,912.85	884,630.18	1,714,243.63	2,676,226.28