

POPULAR BANK LTD., INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	46,571,421.16	12,308,279.67	26,020,028.21	43,422,932.03	63,138,482.21
PRESTAMOS	39,749,449.22	10,492,032.89	22,137,567.34	37,379,450.46	54,945,742.87
DEPOSITOS	422,404.55	100,579.84	315,643.19	710,500.21	1,176,171.45
INVERSIONES	6,397,327.04	1,715,175.94	3,565,854.18	5,331,567.42	7,014,743.40
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,240.35	491.00	963.50	1,413.94	1,824.49
EGRESOS DE OPERACIONES	13,862,129.50	2,773,390.29	5,732,663.55	9,712,128.34	15,271,993.33
INTERESES PAGADOS	12,252,581.19	2,356,789.56	4,870,303.97	8,386,953.56	13,477,418.46
COMISIONES	1,609,548.31	416,600.73	862,359.58	1,325,174.78	1,794,574.87
INGRESO NETO DE INTERESES	32,709,291.66	9,534,889.38	20,287,364.66	33,710,803.69	47,866,488.88
OTROS INGRESOS	15,403,409.97	1,920,726.01	4,064,951.20	6,280,188.18	9,768,389.45
COMISIONES	7,182,310.87	1,766,867.87	3,667,157.04	5,655,942.85	7,768,573.01
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	8,221,099.10	153,858.14	397,794.16	624,245.33	1,999,816.44
INGRESOS DE OPERACIONES	48,112,701.63	11,455,615.39	24,352,315.86	39,990,991.87	57,634,878.33
EGRESOS GENERALES	24,313,141.07	6,019,077.25	12,034,211.92	19,511,977.89	25,633,909.28
GASTOS ADMINISTRATIVOS	11,142,902.20	3,098,021.12	6,202,293.01	9,507,302.89	13,401,426.40
GASTOS GENERALES	8,666,812.43	1,819,084.46	3,655,683.61	6,676,104.92	7,841,746.82
GASTOS DE DEPRECIACION	4,325,064.55	1,092,527.87	2,178,800.96	3,245,165.08	4,301,869.60
OTROS GASTOS	178,361.89	9,443.80	(2,565.66)	83,405.00	88,866.46
UTILIDADES ANTES DE PROVISIONES	23,799,560.56	5,436,538.14	12,318,103.94	20,479,013.98	32,000,969.05
CUENTAS MALAS	4,720,418.83	(105,627.31)	179,656.29	343,466.52	6,548,718.98
UTILIDAD DEL PERIODO	19,079,141.73	5,542,165.45	12,138,447.65	20,135,547.46	25,452,250.07