

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	14,100,267.91	4,343,312.51	9,381,344.51	14,665,320.73	0.00
PRESTAMOS	13,089,490.42	3,860,179.39	8,338,229.06	12,996,885.58	0.00
DEPOSITOS	420,977.19	279,020.25	584,421.43	873,329.07	0.00
INVERSIONES	589,800.30	204,112.87	458,694.02	795,106.08	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	6,881,442.76	2,311,233.71	4,991,185.47	7,855,080.84	0.00
INTERESES PAGADOS	6,847,553.92	2,302,633.71	4,975,557.84	7,825,029.21	0.00
COMISIONES	33,888.84	8,600.00	15,627.63	30,051.63	0.00
INGRESO NETO DE INTERESES	7,218,825.15	2,032,078.80	4,390,159.04	6,810,239.89	0.00
OTROS INGRESOS	922,339.94	183,693.29	403,704.08	630,466.45	0.00
COMISIONES	687,454.86	162,026.99	318,855.96	490,476.05	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	234,885.08	21,666.30	84,848.12	139,990.40	0.00
INGRESOS DE OPERACIONES	8,141,165.09	2,215,772.09	4,793,863.12	7,440,706.34	0.00
EGRESOS GENERALES	5,280,603.86	1,449,890.96	2,929,757.70	4,433,509.52	0.00
GASTOS ADMINISTRATIVOS	2,494,761.02	669,368.92	1,351,631.66	2,035,511.31	0.00
GASTOS GENERALES	2,360,292.77	654,469.27	1,325,795.74	2,016,742.88	0.00
GASTOS DE DEPRECIACION	425,550.07	126,052.77	252,330.30	381,255.33	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,860,561.23	765,881.13	1,864,105.42	3,007,196.82	0.00
CUENTAS MALAS	184,334.95	95,994.43	164,134.88	227,882.96	0.00
UTILIDAD DEL PERIODO	2,676,226.28	669,886.70	1,699,970.54	2,779,313.86	0.00