

BPR 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	4,722,702.86	1,201,821.92	2,361,353.21	4,288,788.42	0.00
PRESTAMOS	1,318,156.84	376,143.13	682,030.02	1,136,109.18	0.00
DEPOSITOS	22,577.93	29,179.93	109,884.84	169,767.52	0.00
INVERSIONES	3,381,968.09	796,498.86	1,569,438.35	2,982,911.72	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	1,596,223.83	526,866.56	918,552.61	1,554,422.52	0.00
INTERESES PAGADOS	1,498,515.48	511,440.71	855,458.04	1,460,160.64	0.00
COMISIONES	97,708.35	15,425.85	63,094.57	94,261.88	0.00
INGRESO NETO DE INTERESES	3,126,479.03	674,955.36	1,442,800.60	2,734,365.90	0.00
OTROS INGRESOS	316,459.82	108,614.65	324,088.79	576,301.91	0.00
COMISIONES	85,715.79	26,514.69	66,335.54	105,615.22	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	164,436.23	50,910.91	122,553.68	275,382.24	0.00
OTROS INGRESOS	66,307.80	31,189.05	135,199.57	195,304.45	0.00
INGRESOS DE OPERACIONES	3,442,938.85	783,570.01	1,766,889.39	3,310,667.81	0.00
EGRESOS GENERALES	3,386,279.77	1,765,126.83	2,642,925.56	3,562,346.05	0.00
GASTOS ADMINISTRATIVOS	2,006,933.19	541,758.28	1,108,760.90	1,701,457.62	0.00
GASTOS GENERALES	910,885.74	238,221.67	485,993.66	744,235.89	0.00
GASTOS DE DEPRECIACION	209,480.06	52,959.10	104,267.43	155,575.56	0.00
OTROS GASTOS	258,980.78	932,187.78	943,903.57	961,076.98	0.00
UTILIDADES ANTES DE PROVISIONES	56,659.08	(981,556.82)	(876,036.17)	(251,678.24)	0.00
CUENTAS MALAS	(43,384.76)	(42,788.15)	(78,398.37)	(12,985.56)	0.00
UTILIDAD DEL PERIODO	100,043.84	(938,768.67)	(797,637.80)	(238,692.68)	0.00