

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 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 | 20,331,810.79 |
| PRESTAMOS | 13,089,490.42 | 3,860,179.39 | 8,338,229.06 | 12,996,885.58 | 18,020,709.82 |
| DEPOSITOS | 420,977.19 | 279,020.25 | 584,421.43 | 873,329.07 | 1,103,621.46 |
| INVERSIONES | 589,800.30 | 204,112.87 | 458,694.02 | 795,106.08 | 1,207,479.51 |
| 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 | 10,990,942.45 |
| INTERESES PAGADOS | 6,847,553.92 | 2,302,633.71 | 4,975,557.84 | 7,825,029.21 | 10,954,048.44 |
| COMISIONES | 33,888.84 | 8,600.00 | 15,627.63 | 30,051.63 | 36,894.01 |
| INGRESO NETO DE INTERESES | 7,218,825.15 | 2,032,078.80 | 4,390,159.04 | 6,810,239.89 | 9,340,868.34 |
| OTROS INGRESOS | 922,339.94 | 183,693.29 | 403,704.08 | 630,466.45 | 859,941.58 |
| COMISIONES | 687,454.86 | 162,026.99 | 318,855.96 | 490,476.05 | 665,964.62 |
| 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 | 193,976.96 |
| INGRESOS DE OPERACIONES | 8,141,165.09 | 2,215,772.09 | 4,793,863.12 | 7,440,706.34 | 10,200,809.92 |
| EGRESOS GENERALES | 5,280,603.86 | 1,449,890.96 | 2,929,757.70 | 4,433,509.52 | 6,066,687.78 |
| GASTOS ADMINISTRATIVOS | 2,494,761.02 | 669,368.92 | 1,351,631.66 | 2,035,511.31 | 2,783,347.91 |
| GASTOS GENERALES | 2,360,292.77 | 654,469.27 | 1,325,795.74 | 2,016,742.88 | 2,738,672.99 |
| GASTOS DE DEPRECIACION | 425,550.07 | 126,052.77 | 252,330.30 | 381,255.33 | 544,666.88 |
| 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 | 4,134,122.14 |
| CUENTAS MALAS | 184,334.95 | 95,994.43 | 164,134.88 | 227,882.96 | 369,575.29 |
| UTILIDAD DEL PERIODO | 2,676,226.28 | 669,886.70 | 1,699,970.54 | 2,779,313.86 | 3,764,546.85 |