

BPR 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 | 4,722,702.86 | 1,201,821.92 | 2,361,353.21 | 4,288,788.42 | 6,329,383.18 |
| PRESTAMOS | 1,318,156.84 | 376,143.13 | 682,030.02 | 1,136,109.18 | 1,725,430.05 |
| DEPOSITOS | 22,577.93 | 29,179.93 | 109,884.84 | 169,767.52 | 221,934.97 |
| INVERSIONES | 3,381,968.09 | 796,498.86 | 1,569,438.35 | 2,982,911.72 | 4,382,018.16 |
| 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 | 2,541,432.57 |
| INTERESES PAGADOS | 1,498,515.48 | 511,440.71 | 855,458.04 | 1,460,160.64 | 2,419,273.63 |
| COMISIONES | 97,708.35 | 15,425.85 | 63,094.57 | 94,261.88 | 122,158.94 |
| INGRESO NETO DE INTERESES | 3,126,479.03 | 674,955.36 | 1,442,800.60 | 2,734,365.90 | 3,787,950.61 |
| OTROS INGRESOS | 316,459.82 | 108,614.65 | 324,088.79 | 576,301.91 | 799,961.74 |
| COMISIONES | 85,715.79 | 26,514.69 | 66,335.54 | 105,615.22 | 170,103.87 |
| 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 | 388,466.38 |
| OTROS INGRESOS | 66,307.80 | 31,189.05 | 135,199.57 | 195,304.45 | 241,391.49 |
| INGRESOS DE OPERACIONES | 3,442,938.85 | 783,570.01 | 1,766,889.39 | 3,310,667.81 | 4,587,912.35 |
| EGRESOS GENERALES | 3,386,279.77 | 1,765,126.83 | 2,642,925.56 | 3,562,346.05 | 4,510,717.23 |
| GASTOS ADMINISTRATIVOS | 2,006,933.19 | 541,758.28 | 1,108,760.90 | 1,701,457.62 | 2,334,104.28 |
| GASTOS GENERALES | 910,885.74 | 238,221.67 | 485,993.66 | 744,235.89 | 990,591.37 |
| GASTOS DE DEPRECIACION | 209,480.06 | 52,959.10 | 104,267.43 | 155,575.56 | 208,917.18 |
| OTROS GASTOS | 258,980.78 | 932,187.78 | 943,903.57 | 961,076.98 | 977,104.40 |
| UTILIDADES ANTES DE PROVISIONES | 56,659.08 | (981,556.82) | (876,036.17) | (251,678.24) | 77,195.12 |
| CUENTAS MALAS | (43,384.76) | (42,788.15) | (78,398.37) | (12,985.56) | 53,734.17 |
| UTILIDAD DEL PERIODO | 100,043.84 | (938,768.67) | (797,637.80) | (238,692.68) | 23,460.95 |