

POPULAR BANK LTD., INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	63,138,482.21	21,987,361.79	44,634,382.17	68,251,491.66	93,240,547.17
PRESTAMOS	54,945,742.87	19,039,511.51	37,848,245.62	56,247,832.01	76,280,916.84
DEPOSITOS	1,176,171.45	1,231,705.26	3,002,627.15	6,233,112.02	9,183,012.00
INVERSIONES	7,014,743.40	1,715,778.13	3,782,803.29	5,769,527.70	7,775,315.63
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,824.49	366.89	706.11	1,019.93	1,302.70
EGRESOS DE OPERACIONES	15,271,993.33	7,387,791.00	16,193,681.91	25,249,784.33	34,913,114.55
INTERESES PAGADOS	13,477,418.46	6,953,237.28	15,318,466.49	23,909,460.07	33,086,050.43
COMISIONES	1,794,574.87	434,553.72	875,215.42	1,340,324.26	1,827,064.12
INGRESO NETO DE INTERESES	47,866,488.88	14,599,570.79	28,440,700.26	43,001,707.33	58,327,432.62
OTROS INGRESOS	9,768,389.45	2,060,972.24	4,138,954.71	6,342,615.46	11,404,023.74
COMISIONES	7,768,573.01	1,835,854.75	3,735,045.06	5,778,134.21	7,824,903.88
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	1,999,816.44	225,117.49	403,909.65	564,481.25	3,579,119.86
INGRESOS DE OPERACIONES	57,634,878.33	16,660,543.03	32,579,654.97	49,344,322.79	69,731,456.36
EGRESOS GENERALES	25,633,909.28	8,219,532.58	13,311,711.26	19,868,301.77	28,217,425.58
GASTOS ADMINISTRATIVOS	13,401,426.40	3,267,972.94	6,990,763.33	10,437,527.88	15,035,116.28
GASTOS GENERALES	7,841,746.82	3,857,433.86	4,178,549.23	6,232,931.31	8,935,503.36
GASTOS DE DEPRECIACION	4,301,869.60	1,037,686.96	2,068,174.78	3,097,957.54	4,185,436.90
OTROS GASTOS	88,866.46	56,438.82	74,223.92	99,885.04	61,369.04
UTILIDADES ANTES DE PROVISIONES	32,000,969.05	8,441,010.45	19,267,943.71	29,476,021.02	41,514,030.78
CUENTAS MALAS	6,548,718.98	107,833.60	2,021,937.96	2,243,448.10	3,576,642.63
UTILIDAD DEL PERIODO	25,452,250.07	8,333,176.85	17,246,005.75	27,232,572.92	37,937,388.15