

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	20,331,810.79	5,935,930.98	12,257,980.47	19,232,918.92	26,547,185.79
PRESTAMOS	18,020,709.82	5,280,062.48	10,952,529.23	17,202,441.23	23,757,228.61
DEPOSITOS	1,103,621.46	259,555.75	498,476.22	772,268.63	1,083,920.50
INVERSIONES	1,207,479.51	396,312.75	806,975.02	1,258,209.06	1,706,036.68
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	10,990,942.45	3,533,519.94	7,311,849.06	11,684,869.89	16,375,402.89
INTERESES PAGADOS	10,954,048.44	3,524,707.94	7,287,891.74	11,618,928.21	16,243,558.54
COMISIONES	36,894.01	8,812.00	23,957.32	65,941.68	131,844.35
INGRESO NETO DE INTERESES	9,340,868.34	2,402,411.04	4,946,131.41	7,548,049.03	10,171,782.90
OTROS INGRESOS	859,941.58	307,521.97	569,702.50	854,982.87	1,121,029.63
COMISIONES	665,964.62	182,692.49	383,001.38	589,812.83	797,537.19
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	193,976.96	124,829.48	186,701.12	265,170.04	323,492.44
INGRESOS DE OPERACIONES	10,200,809.92	2,709,933.01	5,515,833.91	8,403,031.90	11,292,812.53
EGRESOS GENERALES	6,066,687.78	1,741,011.17	3,516,697.57	5,292,376.34	6,978,584.78
GASTOS ADMINISTRATIVOS	2,783,347.91	759,253.85	1,511,204.83	2,257,110.03	3,022,639.75
GASTOS GENERALES	2,738,672.99	844,790.72	1,734,994.90	2,633,951.13	3,418,370.61
GASTOS DE DEPRECIACION	544,666.88	136,966.60	270,497.84	401,315.18	537,574.42
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,134,122.14	968,921.84	1,999,136.34	3,110,655.56	4,314,227.75
CUENTAS MALAS	369,575.29	65,880.94	153,369.35	222,656.22	278,742.54
UTILIDAD DEL PERIODO	3,764,546.85	903,040.90	1,845,766.99	2,887,999.34	4,035,485.21