

BPR 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	6,329,383.18	1,946,596.56	3,950,435.98	5,927,962.30	8,132,617.03
PRESTAMOS	1,725,430.05	489,520.75	1,029,588.16	1,604,079.40	2,249,764.65
DEPOSITOS	221,934.97	32,858.30	86,598.92	157,447.40	214,375.74
INVERSIONES	4,382,018.16	1,424,217.51	2,834,248.90	4,166,435.50	5,668,476.64
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	2,541,432.57	900,980.78	2,304,420.45	3,299,299.02	4,166,225.73
INTERESES PAGADOS	2,419,273.63	879,903.57	2,262,197.41	3,231,717.32	4,066,004.20
COMISIONES	122,158.94	21,077.21	42,223.04	67,581.70	100,221.53
INGRESO NETO DE INTERESES	3,787,950.61	1,045,615.78	1,646,015.53	2,628,663.28	3,966,391.30
OTROS INGRESOS	799,961.74	140,726.75	369,612.55	639,115.46	969,428.31
COMISIONES	170,103.87	47,785.71	96,897.27	151,544.75	239,050.59
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	388,466.38	72,186.45	233,418.32	362,938.67	603,197.29
OTROS INGRESOS	241,391.49	20,754.59	39,296.96	124,632.04	127,180.43
INGRESOS DE OPERACIONES	4,587,912.35	1,186,342.53	2,015,628.08	3,267,778.74	4,935,819.61
EGRESOS GENERALES	4,510,717.23	1,019,280.09	2,411,046.06	3,451,083.73	4,686,635.34
GASTOS ADMINISTRATIVOS	2,334,104.28	675,567.57	1,323,548.12	1,983,422.39	2,681,792.02
GASTOS GENERALES	990,591.37	261,169.39	523,029.97	799,335.98	1,091,559.64
GASTOS DE DEPRECIACION	208,917.18	55,342.69	110,909.98	166,527.88	221,990.24
OTROS GASTOS	977,104.40	27,200.44	453,557.99	501,797.48	691,293.44
UTILIDADES ANTES DE PROVISIONES	77,195.12	167,062.44	(395,417.98)	(183,304.99)	249,184.27
CUENTAS MALAS	53,734.17	20,290.38	103,216.95	45,052.32	(1,652.53)
UTILIDAD DEL PERIODO	23,460.95	146,772.06	(498,634.93)	(228,357.31)	250,836.80