

BPR BANK, S.A.  
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2025

|                                 | 2024         | 2025         |              |               |              |
|---------------------------------|--------------|--------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV | TRIMESTRE I  | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 8,132,617.03 | 2,495,821.37 | 4,971,058.89 | 7,635,715.77  | 0.00         |
| PRESTAMOS                       | 2,249,764.65 | 672,581.25   | 1,288,116.01 | 2,003,213.47  | 0.00         |
| DEPOSITOS                       | 214,375.74   | 47,097.89    | 96,172.00    | 142,902.73    | 0.00         |
| INVERSIONES                     | 5,668,476.64 | 1,776,142.23 | 3,586,770.88 | 5,489,599.57  | 0.00         |
| 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          | 4,166,225.73 | 1,069,924.22 | 1,950,978.71 | 2,865,983.67  | 0.00         |
| INTERESES PAGADOS               | 4,066,004.20 | 1,034,930.34 | 1,874,305.46 | 2,744,214.84  | 0.00         |
| COMISIONES                      | 100,221.53   | 34,993.88    | 76,673.25    | 121,768.83    | 0.00         |
| INGRESO NETO DE INTERESES       | 3,966,391.30 | 1,425,897.15 | 3,020,080.18 | 4,769,732.10  | 0.00         |
| OTROS INGRESOS                  | 969,428.31   | 228,791.11   | 514,333.64   | 3,563,399.32  | 0.00         |
| COMISIONES                      | 239,050.59   | 85,710.10    | 160,323.04   | 252,761.29    | 0.00         |
| OPERACIONES CON DIVISAS         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 603,197.29   | 128,146.88   | 283,998.64   | 3,092,369.75  | 0.00         |
| OTROS INGRESOS                  | 127,180.43   | 14,934.13    | 70,011.96    | 218,268.28    | 0.00         |
| INGRESOS DE OPERACIONES         | 4,935,819.61 | 1,654,688.26 | 3,534,413.82 | 8,333,131.42  | 0.00         |
| EGRESOS GENERALES               | 4,686,635.34 | 1,014,347.53 | 2,090,246.05 | 3,304,245.25  | 0.00         |
| GASTOS ADMINISTRATIVOS          | 2,681,792.02 | 646,215.81   | 1,312,674.39 | 2,001,822.54  | 0.00         |
| GASTOS GENERALES                | 1,091,559.64 | 277,099.42   | 550,301.63   | 824,111.23    | 0.00         |
| GASTOS DE DEPRECIACION          | 221,990.24   | 55,427.16    | 111,651.18   | 167,286.65    | 0.00         |
| OTROS GASTOS                    | 691,293.44   | 35,605.14    | 115,618.85   | 311,024.83    | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 249,184.27   | 640,340.73   | 1,444,167.77 | 5,028,886.17  | 0.00         |
| CUENTAS MALAS                   | (1,652.53)   | 140,554.00   | 320,176.85   | 520,542.54    | 0.00         |
| UTILIDAD DEL PERIODO            | 250,836.80   | 499,786.73   | 1,123,990.92 | 4,508,343.63  | 0.00         |