

POPULAR BANK LTD., INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	109,028,222.99	27,644,922.57	54,931,180.37	83,121,150.33	0.00
PRESTAMOS	90,101,520.01	22,043,454.57	43,246,353.85	65,999,384.27	0.00
DEPOSITOS	10,159,473.17	3,081,359.20	6,273,261.91	8,991,252.56	0.00
INVERSIONES	8,766,923.30	2,520,108.80	5,411,564.61	8,130,513.50	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	306.51	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	45,389,572.11	11,726,849.67	23,480,124.10	35,071,275.99	0.00
INTERESES PAGADOS	43,529,770.84	11,275,386.44	22,568,937.78	33,686,927.46	0.00
COMISIONES	1,859,801.27	451,463.23	911,186.32	1,384,348.53	0.00
INGRESO NETO DE INTERESES	63,638,650.88	15,918,072.90	31,451,056.27	48,049,874.34	0.00
OTROS INGRESOS	11,293,242.02	2,563,384.39	5,626,106.67	7,957,769.63	0.00
COMISIONES	7,698,321.51	1,757,793.55	3,666,843.08	5,584,319.01	0.00
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	3,594,920.51	805,590.84	1,959,263.59	2,373,450.62	0.00
INGRESOS DE OPERACIONES	74,931,892.90	18,481,457.29	37,077,162.94	56,007,643.97	0.00
EGRESOS GENERALES	29,630,809.77	5,633,777.40	11,398,556.84	17,583,416.02	0.00
GASTOS ADMINISTRATIVOS	16,178,379.51	3,216,639.78	6,484,174.52	10,080,395.28	0.00
GASTOS GENERALES	9,917,698.57	2,217,017.54	4,554,448.33	6,893,539.24	0.00
GASTOS DE DEPRECIACION	3,416,255.18	249,236.68	510,591.79	765,534.00	0.00
OTROS GASTOS	118,476.51	(49,116.60)	(150,657.80)	(156,052.50)	0.00
UTILIDADES ANTES DE PROVISIONES	45,301,083.13	12,847,679.89	25,678,606.10	38,424,227.95	0.00
CUENTAS MALAS	2,416,968.22	593,702.34	1,205,441.24	(1,292,566.84)	0.00
UTILIDAD DEL PERIODO	42,884,114.91	12,253,977.55	24,473,164.86	39,716,794.79	0.00