

BPR BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	7,743,040.77	8,153,863.76	7,951,477.77	10,859,495.94	13,814,395.68
DEPÓSITOS INTERNOS EN BANCOS	3,431,767.34	3,949,997.64	405,634.70	4,349,317.38	4,915,315.35
A LA VISTA	431,767.34	249,997.64	405,634.70	249,317.38	515,315.35
A PLAZO	3,000,000.00	3,700,000.00	0.00	4,100,000.00	4,400,000.00
DEPÓSITOS EXTERNOS EN BANCOS	4,311,273.43	4,203,866.12	7,545,843.07	6,510,178.56	8,899,080.33
A LA VISTA	4,311,273.43	4,203,866.12	7,545,843.07	6,510,178.56	4,399,080.33
A PLAZO	0.00	0.00	0.00	0.00	4,500,000.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	47,322,765.99	48,934,697.15	48,147,815.18	53,386,172.04	50,401,337.25
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	47,481,304.60	49,096,543.60	48,341,231.69	53,591,546.20	50,665,586.02
MENOS PROVISIONES	(158,538.61)	(161,846.45)	(193,416.51)	(205,374.16)	(264,248.77)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(158,538.61)	(161,846.45)	(193,416.51)	(205,374.16)	(264,248.77)
INVERSIONES EN VALORES NETA	171,228,086.38	150,482,393.49	173,489,387.42	193,048,730.98	196,090,715.14
INTERNAS	42,715,698.91	45,070,209.34	52,588,792.30	62,899,384.79	78,851,786.46
EXTERNAS	129,099,245.34	106,135,984.74	121,680,164.26	130,932,283.33	118,025,295.43
MENOS PROVISIONES	(586,857.87)	(723,800.59)	(779,569.14)	(782,937.14)	(786,366.75)
INTERNA	(8,086.29)	(7,938.68)	(9,188.27)	(10,575.50)	(13,131.20)
EXTERNA	(578,771.58)	(715,861.91)	(770,380.87)	(772,361.64)	(773,235.55)
OTROS ACTIVOS	4,107,557.65	4,272,018.57	3,935,596.42	3,946,494.59	3,855,291.34
INTERNOS	1,169,784.60	1,355,943.41	1,304,590.83	1,512,042.12	1,733,743.34
EXTERNOS	2,937,773.05	2,916,075.16	2,631,005.59	2,434,452.47	2,121,548.00
ACTIVO TOTAL NETO	230,401,450.79	211,842,972.97	233,524,276.79	261,240,893.55	264,161,739.41
DEPOSITOS	215,094,715.73	195,932,189.60	216,916,170.61	243,604,718.26	245,281,326.88
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	215,094,715.73	195,932,189.60	216,916,170.61	243,604,718.26	245,281,326.88
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	215,094,715.73	195,932,189.60	216,916,170.61	243,604,718.26	245,281,326.88
A LA VISTA	120,196,906.41	103,114,660.18	143,037,378.95	161,329,288.32	152,768,192.85
A PLAZO	91,302,104.51	82,439,571.17	63,221,911.06	77,216,926.67	86,575,896.52
DE AHORROS	3,595,704.81	10,377,958.25	10,656,880.60	5,058,503.27	5,937,237.51
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,715,995.42	1,813,989.48	1,904,018.17	2,190,977.89	2,508,801.16
INTERNOS	790,757.51	835,039.03	927,313.12	1,175,338.19	1,179,027.83
EXTERNOS	925,237.91	978,950.45	976,705.05	1,015,639.70	1,329,773.33
PATRIMONIO	13,590,739.64	14,096,793.89	14,704,088.01	15,445,197.40	16,371,611.37
CAPITAL	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,306,650.04	1,463,870.29	1,371,699.98	1,338,190.50	1,074,985.11
UTILIDAD DEL PERIODO Y DE PERIODOS	(10,694,401.17)	(10,351,903.10)	(9,635,528.60)	(8,876,895.45)	(7,708,553.64)

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(21,509.23)	(15,173.30)	(32,083.37)	(16,097.65)	5,179.90
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	230,401,450.79	211,842,972.97	233,524,276.79	261,240,893.55	264,161,739.41