

POPULAR BANK LTD., INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	330,855,041.77	303,382,580.88	278,256,015.72	311,145,527.98	385,558,095.63
DEPÓSITOS INTERNOS EN BANCOS	26,558,461.15	25,437,386.18	25,549,786.00	35,550,829.38	25,645,068.79
A LA VISTA	1,558,461.15	437,386.18	549,786.00	550,829.38	645,068.79
A PLAZO	25,000,000.00	25,000,000.00	25,000,000.00	35,000,000.00	25,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	304,295,880.62	277,944,494.70	252,705,529.72	275,593,998.60	359,912,326.84
A LA VISTA	147,822,579.45	127,970,231.52	107,735,566.04	110,624,939.78	204,947,678.47
A PLAZO	156,473,301.17	149,974,263.18	144,969,963.68	164,969,058.82	154,964,648.37
OTROS	700.00	700.00	700.00	700.00	700.00
CARTERA CREDITICIA NETA	1,054,468,524.97	1,079,916,782.29	1,096,526,581.61	1,124,608,376.33	1,181,679,477.82
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	1,062,788,335.18	1,088,630,525.64	1,105,390,569.54	1,133,809,588.31	1,191,339,256.76
MENOS PROVISIONES	(8,319,810.21)	(8,713,743.35)	(8,863,987.93)	(9,201,211.98)	(9,659,778.94)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(8,319,810.21)	(8,713,743.35)	(8,863,987.93)	(9,201,211.98)	(9,659,778.94)
INVERSIONES EN VALORES NETA	193,378,758.98	220,060,867.47	228,750,453.97	200,074,137.64	199,460,781.44
INTERNAS	1,277,701.62	20,929,673.02	29,030,977.40	19,339,410.97	19,344,281.95
EXTERNAS	192,102,761.68	199,133,902.61	199,721,662.55	180,736,376.60	180,117,889.09
MENOS PROVISIONES	(1,704.32)	(2,708.16)	(2,185.98)	(1,649.93)	(1,389.60)
INTERNA	(1,704.32)	(2,708.16)	(2,185.98)	(1,649.93)	(1,389.60)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	14,139,340.14	22,796,998.19	20,239,757.37	25,249,473.30	19,390,980.34
INTERNOS	5,441,381.28	6,517,285.24	7,016,703.38	7,187,132.09	7,857,144.31
EXTERNOS	8,697,958.86	16,279,712.95	13,223,053.99	18,062,341.21	11,533,836.03
ACTIVO TOTAL NETO	1,592,841,665.86	1,626,157,228.83	1,623,772,808.67	1,661,077,515.25	1,786,089,335.23
DEPOSITOS	1,119,842,683.98	1,151,471,856.44	1,150,557,850.90	1,166,402,234.79	1,262,892,197.21
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	1,119,842,683.98	1,151,471,856.44	1,150,557,850.90	1,166,402,234.79	1,262,892,197.21
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,119,407,897.76	1,144,492,855.26	1,136,209,144.43	1,162,165,769.88	1,258,063,709.73
A LA VISTA	322,430,462.95	347,862,071.45	298,973,114.71	323,897,209.00	362,405,097.92
A PLAZO	785,735,022.48	779,929,151.13	814,851,047.88	814,969,161.83	864,089,102.63
DE AHORROS	11,242,412.33	16,701,632.68	22,384,981.84	23,299,399.05	31,569,509.18
DE BANCOS	434,786.22	6,979,001.18	14,348,706.47	4,236,464.91	4,828,487.48
A LA VISTA	434,786.22	6,979,001.18	14,348,706.47	4,236,464.91	4,828,487.48
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	30,000,000.00	20,000,000.00	10,000,000.00	14,522,239.60	30,000,000.00
INTERNAS	20,000,000.00	20,000,000.00	10,000,000.00	0.00	15,000,000.00
EXTERNAS	10,000,000.00	0.00	0.00	14,522,239.60	15,000,000.00
OTROS PASIVOS	23,114,533.69	22,706,000.69	18,325,570.84	18,652,297.62	19,558,050.37
INTERNOS	4,122,297.49	4,650,516.07	4,499,990.31	5,022,700.13	2,768,657.11
EXTERNOS	18,992,236.20	18,055,484.62	13,825,580.53	13,629,597.49	16,789,393.26
PATRIMONIO	419,884,448.19	431,979,371.70	444,889,386.93	461,500,743.24	473,639,087.65
CAPITAL	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00	42,400,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	21,647,850.78	20,529,487.53	23,569,722.49	21,083,142.23	32,561,493.90
UTILIDAD DEL PERIODO Y DE PERIODOS	356,714,411.03	370,086,751.83	379,265,704.18	396,995,914.37	397,173,964.32

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(877,813.62)	(1,036,867.66)	(346,039.74)	1,021,686.64	1,503,629.43
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,592,841,665.86	1,626,157,228.83	1,623,772,808.67	1,661,077,515.25	1,786,089,335.23