

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	26,547,185.79	7,216,644.86	14,260,329.55	21,214,803.37	28,040,612.04
PRESTAMOS	23,757,228.61	6,440,551.88	12,569,057.44	18,621,435.93	24,769,857.28
DEPOSITOS	1,083,920.50	302,414.74	691,587.43	1,071,200.04	1,271,295.00
INVERSIONES	1,706,036.68	473,678.24	999,684.68	1,522,167.40	1,999,459.76
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	16,375,402.89	4,530,691.97	9,156,845.78	13,683,982.27	18,163,293.77
INTERESES PAGADOS	16,243,558.54	4,500,662.95	9,086,354.74	13,574,792.07	18,002,879.18
COMISIONES	131,844.35	30,029.02	70,491.04	109,190.20	160,414.59
INGRESO NETO DE INTERESES	10,171,782.90	2,685,952.89	5,103,483.77	7,530,821.10	9,877,318.27
OTROS INGRESOS	1,121,029.63	290,460.98	682,689.41	1,096,911.17	1,456,105.61
COMISIONES	797,537.19	223,018.06	453,523.87	692,670.07	926,514.20
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	323,492.44	67,442.92	229,165.54	404,241.10	529,591.41
INGRESOS DE OPERACIONES	11,292,812.53	2,976,413.87	5,786,173.18	8,627,732.27	11,333,423.88
EGRESOS GENERALES	6,978,584.78	2,042,215.94	3,857,972.58	5,699,521.61	7,389,011.52
GASTOS ADMINISTRATIVOS	3,022,639.75	783,749.79	1,560,576.75	2,336,428.33	3,160,711.79
GASTOS GENERALES	3,418,370.61	1,114,038.84	2,001,359.20	2,910,618.92	3,617,466.41
GASTOS DE DEPRECIACION	537,574.42	144,427.31	296,036.63	452,474.36	610,833.32
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,314,227.75	934,197.93	1,928,200.60	2,928,210.66	3,944,412.36
CUENTAS MALAS	278,742.54	127,580.77	206,164.91	332,312.04	432,289.74
UTILIDAD DEL PERIODO	4,035,485.21	806,617.16	1,722,035.69	2,595,898.62	3,512,122.62