

BPR 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	8,132,617.03	2,495,821.37	4,971,058.89	7,635,715.77	10,781,404.85
PRESTAMOS	2,249,764.65	672,581.25	1,288,116.01	2,003,213.47	2,707,884.48
DEPOSITOS	214,375.74	47,097.89	96,172.00	142,902.73	229,875.69
INVERSIONES	5,668,476.64	1,776,142.23	3,586,770.88	5,489,599.57	7,843,644.68
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	3,785,084.04
INTERESES PAGADOS	4,066,004.20	1,034,930.34	1,874,305.46	2,744,214.84	3,621,229.63
COMISIONES	100,221.53	34,993.88	76,673.25	121,768.83	163,854.41
INGRESO NETO DE INTERESES	3,966,391.30	1,425,897.15	3,020,080.18	4,769,732.10	6,996,320.81
OTROS INGRESOS	969,428.31	228,791.11	514,333.64	903,339.13	1,304,433.53
COMISIONES	239,050.59	85,710.10	160,323.04	252,761.29	347,670.42
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	603,197.29	128,146.88	283,998.64	432,309.56	583,943.54
OTROS INGRESOS	127,180.43	14,934.13	70,011.96	218,268.28	372,819.57
INGRESOS DE OPERACIONES	4,935,819.61	1,654,688.26	3,534,413.82	5,673,071.23	8,300,754.34
EGRESOS GENERALES	4,686,635.34	1,014,347.53	2,090,246.05	3,304,245.25	4,596,480.41
GASTOS ADMINISTRATIVOS	2,681,792.02	646,215.81	1,312,674.39	2,001,822.54	2,723,019.17
GASTOS GENERALES	1,091,559.64	277,099.42	550,301.63	824,111.23	1,115,766.14
GASTOS DE DEPRECIACION	221,990.24	55,427.16	111,651.18	167,286.65	223,409.84
OTROS GASTOS	691,293.44	35,605.14	115,618.85	311,024.83	534,285.26
UTILIDADES ANTES DE PROVISIONES	249,184.27	640,340.73	1,444,167.77	2,368,825.98	3,704,273.93
CUENTAS MALAS	(1,652.53)	140,554.00	320,176.85	520,542.54	951,156.31
UTILIDAD DEL PERIODO	250,836.80	499,786.73	1,123,990.92	1,848,283.44	2,753,117.62