

POPULAR BANK LTD., INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

| | 2025 | 2026 | | | |
|---------------------------------|----------------|---------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 114,135,417.76 | 28,080,904.93 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 91,940,275.37 | 21,993,104.44 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 11,619,361.88 | 3,363,025.48 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 10,575,780.51 | 2,724,775.01 | 0.00 | 0.00 | 0.00 |
| 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 | 47,116,213.94 | 12,068,496.97 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 45,236,760.14 | 11,594,878.53 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 1,879,453.80 | 473,618.44 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 67,019,203.82 | 16,012,407.96 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 12,391,837.80 | 3,626,962.77 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 7,647,512.46 | 1,850,670.31 | 0.00 | 0.00 | 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 | 4,744,325.34 | 1,776,292.46 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 79,411,041.62 | 19,639,370.73 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 25,617,772.80 | 6,648,977.66 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 15,617,475.24 | 3,769,699.05 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 9,074,991.48 | 2,508,054.73 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 1,066,340.98 | 347,128.97 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | (141,034.90) | 24,094.91 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 53,793,268.82 | 12,990,393.07 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 2,420,072.41 | 387,889.41 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 51,373,196.41 | 12,602,503.66 | 0.00 | 0.00 | 0.00 |