

BPR BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	13,814,395.68	8,435,884.44	17,546,982.72	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,915,315.35	3,186,002.45	9,971,249.67	0.00	0.00
A LA VISTA	515,315.35	686,002.45	571,249.67	0.00	0.00
A PLAZO	4,400,000.00	2,500,000.00	9,400,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,899,080.33	5,249,881.99	7,575,733.05	0.00	0.00
A LA VISTA	4,399,080.33	5,249,881.99	7,575,733.05	0.00	0.00
A PLAZO	4,500,000.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	50,401,337.25	48,577,170.11	53,641,825.55	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	50,665,586.02	48,859,824.09	53,973,243.70	0.00	0.00
MENOS PROVISIONES	(264,248.77)	(282,653.98)	(331,418.15)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(264,248.77)	(282,653.98)	(331,418.15)	0.00	0.00
INVERSIONES EN VALORES NETA	196,090,715.14	178,136,392.84	190,633,447.19	0.00	0.00
INTERNAS	78,851,786.46	75,791,735.93	74,746,236.36	0.00	0.00
EXTERNAS	118,025,295.43	103,151,018.70	116,785,928.07	0.00	0.00
MENOS PROVISIONES	(786,366.75)	(806,361.79)	(898,717.24)	0.00	0.00
INTERNA	(13,131.20)	(26,062.77)	(21,198.09)	0.00	0.00
EXTERNA	(773,235.55)	(780,299.02)	(877,519.15)	0.00	0.00
OTROS ACTIVOS	3,855,291.34	3,785,665.15	4,598,352.86	0.00	0.00
INTERNOS	1,733,743.34	1,665,411.00	1,718,144.71	0.00	0.00
EXTERNOS	2,121,548.00	2,120,254.15	2,880,208.15	0.00	0.00
ACTIVO TOTAL NETO	264,161,739.41	238,935,112.54	266,420,608.32	0.00	0.00
DEPOSITOS	245,281,326.88	218,631,326.27	245,238,611.03	0.00	0.00
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	245,281,326.88	218,631,326.27	245,238,611.03	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	245,281,326.88	218,631,326.27	245,238,611.03	0.00	0.00
A LA VISTA	152,768,192.85	125,049,944.44	113,707,025.22	0.00	0.00
A PLAZO	86,575,896.52	87,217,579.02	121,143,286.57	0.00	0.00
DE AHORROS	5,937,237.51	6,363,802.81	10,388,299.24	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
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	2,508,801.16	2,642,552.71	3,263,357.80	0.00	0.00
INTERNOS	1,179,027.83	1,102,197.20	1,059,241.31	0.00	0.00
EXTERNOS	1,329,773.33	1,540,355.51	2,204,116.49	0.00	0.00
PATRIMONIO	16,371,611.37	17,661,233.56	17,918,639.49	0.00	0.00
CAPITAL	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,074,985.11	1,718,683.79	1,718,683.79	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(7,708,553.64)	(7,060,380.13)	(6,768,818.27)	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	5,179.90	2,929.90	(31,226.03)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	264,161,739.41	238,935,112.54	266,420,608.32	0.00	0.00