

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	28,040,612.04	6,571,395.42	13,550,764.61	0.00	0.00
PRESTAMOS	24,769,857.28	5,743,252.16	12,016,734.37	0.00	0.00
DEPOSITOS	1,271,295.00	393,571.26	684,162.10	0.00	0.00
INVERSIONES	1,999,459.76	434,572.00	849,868.14	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	18,163,293.77	4,505,815.64	9,120,973.06	0.00	0.00
INTERESES PAGADOS	18,002,879.18	4,450,864.20	9,017,441.65	0.00	0.00
COMISIONES	160,414.59	54,951.44	103,531.41	0.00	0.00
INGRESO NETO DE INTERESES	9,877,318.27	2,065,579.78	4,429,791.55	0.00	0.00
OTROS INGRESOS	1,456,105.61	380,992.66	858,774.19	0.00	0.00
COMISIONES	926,514.20	241,681.86	504,587.30	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	529,591.41	139,310.80	354,186.89	0.00	0.00
INGRESOS DE OPERACIONES	11,333,423.88	2,446,572.44	5,288,565.74	0.00	0.00
EGRESOS GENERALES	7,389,011.52	1,979,451.65	3,880,301.11	0.00	0.00
GASTOS ADMINISTRATIVOS	3,160,711.79	857,199.05	1,714,329.16	0.00	0.00
GASTOS GENERALES	3,617,466.41	957,623.01	1,835,270.82	0.00	0.00
GASTOS DE DEPRECIACION	610,833.32	164,629.59	330,701.13	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,944,412.36	467,120.79	1,408,264.63	0.00	0.00
CUENTAS MALAS	432,289.74	95,841.23	311,610.31	0.00	0.00
UTILIDAD DEL PERIODO	3,512,122.62	371,279.56	1,096,654.32	0.00	0.00