

BPR 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           | 10,781,404.85 | 2,909,281.75 | 5,754,059.43 | 0.00          | 0.00         |
| PRESTAMOS                       | 2,707,884.48  | 643,629.74   | 1,296,166.24 | 0.00          | 0.00         |
| DEPOSITOS                       | 229,875.69    | 55,136.89    | 111,595.73   | 0.00          | 0.00         |
| INVERSIONES                     | 7,843,644.68  | 2,210,515.12 | 4,346,297.46 | 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          | 3,785,084.04  | 924,799.86   | 2,030,691.91 | 0.00          | 0.00         |
| INTERESES PAGADOS               | 3,621,229.63  | 884,864.24   | 1,934,781.93 | 0.00          | 0.00         |
| COMISIONES                      | 163,854.41    | 39,935.62    | 95,909.98    | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 6,996,320.81  | 1,984,481.89 | 3,723,367.52 | 0.00          | 0.00         |
| OTROS INGRESOS                  | 1,304,433.53  | 424,021.64   | 886,395.58   | 0.00          | 0.00         |
| COMISIONES                      | 347,670.42    | 120,948.16   | 204,137.35   | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 583,943.54    | 138,859.96   | 256,751.38   | 0.00          | 0.00         |
| OTROS INGRESOS                  | 372,819.57    | 164,213.52   | 425,506.85   | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 8,300,754.34  | 2,408,503.53 | 4,609,763.10 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 4,596,480.41  | 1,077,777.76 | 2,722,219.09 | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 2,723,019.17  | 703,878.83   | 1,428,864.21 | 0.00          | 0.00         |
| GASTOS GENERALES                | 1,115,766.14  | 297,802.87   | 594,948.03   | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 223,409.84    | 50,703.72    | 86,241.65    | 0.00          | 0.00         |
| OTROS GASTOS                    | 534,285.26    | 25,392.34    | 612,165.20   | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 3,704,273.93  | 1,330,725.77 | 1,887,544.01 | 0.00          | 0.00         |
| CUENTAS MALAS                   | 951,156.31    | 22,958.58    | 288,214.96   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 2,753,117.62  | 1,307,767.19 | 1,599,329.05 | 0.00          | 0.00         |