

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

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	114,135,417.76	28,080,904.93	57,069,244.02	0.00	0.00
PRESTAMOS	91,940,275.37	21,993,104.44	44,304,037.56	0.00	0.00
DEPOSITOS	11,619,361.88	3,363,025.48	6,564,833.49	0.00	0.00
INVERSIONES	10,575,780.51	2,724,775.01	6,200,372.97	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	23,831,132.91	0.00	0.00
INTERESES PAGADOS	45,236,760.14	11,594,878.53	22,903,550.12	0.00	0.00
COMISIONES	1,879,453.80	473,618.44	927,582.79	0.00	0.00
INGRESO NETO DE INTERESES	67,019,203.82	16,012,407.96	33,238,111.11	0.00	0.00
OTROS INGRESOS	12,391,837.80	3,626,962.77	6,300,915.67	0.00	0.00
COMISIONES	7,647,512.46	1,850,670.31	3,823,321.37	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	2,477,594.30	0.00	0.00
INGRESOS DE OPERACIONES	79,411,041.62	19,639,370.73	39,539,026.78	0.00	0.00
EGRESOS GENERALES	25,617,772.80	6,648,977.66	12,911,725.16	0.00	0.00
GASTOS ADMINISTRATIVOS	15,617,475.24	3,769,699.05	7,308,227.16	0.00	0.00
GASTOS GENERALES	9,074,991.48	2,508,054.73	4,867,862.71	0.00	0.00
GASTOS DE DEPRECIACION	1,066,340.98	347,128.97	698,838.69	0.00	0.00
OTROS GASTOS	(141,034.90)	24,094.91	36,796.60	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	53,793,268.82	12,990,393.07	26,627,301.62	0.00	0.00
CUENTAS MALAS	2,420,072.41	387,889.41	900,503.07	0.00	0.00
UTILIDAD DEL PERIODO	51,373,196.41	12,602,503.66	25,726,798.55	0.00	0.00