

POPULAR BANK LTD., INC.
ESTADISTICAS FINANCIERAS
A JUNIO 2020
(En Miles de Balboas)

| | 2018 | 2019 | | | | 2020 | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,232,950.92 | 1,277,643.61 | 1,284,841.57 | 1,330,536.88 | 1,420,349.99 | 1,413,778.59 | 1,388,627.60 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS | 272,661.35 | 303,674.27 | 332,052.90 | 348,500.60 | 419,403.42 | 407,249.31 | 344,054.55 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 866,151.03 | 881,228.14 | 860,045.90 | 861,764.28 | 850,190.99 | 853,442.58 | 878,991.43 | 0.00 | 0.00 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 866,151.03 | 881,228.14 | 860,045.90 | 861,764.28 | 850,190.99 | 853,442.58 | 878,991.43 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 65,594.26 | 65,515.73 | 67,527.36 | 72,486.48 | 112,532.58 | 112,016.06 | 116,186.83 | 0.00 | 0.00 |
| TOTAL DE DEPOSITOS | 955,191.33 | 995,463.78 | 993,365.41 | 1,041,707.85 | 1,126,552.22 | 1,112,515.42 | 1,084,111.59 | 0.00 | 0.00 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 955,191.33 | 995,463.78 | 993,365.41 | 1,041,707.85 | 1,126,552.22 | 1,112,515.42 | 1,084,111.59 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 953,569.49 | 994,046.15 | 991,217.72 | 1,034,046.03 | 1,123,744.58 | 1,111,446.04 | 1,082,360.75 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 1,621.84 | 1,417.64 | 2,147.69 | 7,661.82 | 2,807.65 | 1,069.38 | 1,750.84 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 262,123.86 | 270,469.06 | 279,032.02 | 274,671.57 | 282,338.93 | 290,468.64 | 292,967.53 | 0.00 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,224,641.77 | 1,232,604.92 | 1,236,954.69 | 1,275,886.65 | 1,326,650.45 | 1,345,711.10 | 1,336,734.58 | 0.00 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 933,117.39 | 932,302.41 | 925,052.85 | 941,451.28 | 947,234.43 | 956,101.25 | 961,375.76 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 863,223.08 | 866,668.72 | 858,980.23 | 869,967.43 | 858,171.01 | 867,335.36 | 869,518.66 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 69,894.31 | 65,633.69 | 66,072.62 | 71,483.86 | 89,063.42 | 88,765.90 | 91,857.09 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 254,512.95 | 258,423.33 | 265,632.99 | 267,291.31 | 272,231.39 | 280,468.85 | 285,999.77 | 0.00 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 69,862.19 | 18,157.65 | 36,376.70 | 53,908.35 | 70,794.77 | 17,251.74 | 33,237.54 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 21,845.44 | 5,680.62 | 11,609.10 | 17,692.98 | 23,749.92 | 6,111.40 | 11,578.84 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 48,016.75 | 12,477.03 | 24,767.60 | 36,215.38 | 47,044.85 | 11,140.34 | 21,658.71 | 0.00 | 0.00 |
| OTROS INGRESOS | 11,754.39 | 2,605.16 | 5,008.86 | 7,762.15 | 10,352.44 | 2,072.02 | 3,464.66 | 0.00 | 0.00 |
| INGRESO DE OPERACIONES | 59,771.14 | 15,082.19 | 29,776.46 | 43,977.52 | 57,397.28 | 13,212.36 | 25,123.36 | 0.00 | 0.00 |

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| EGRESOS GENERALES | 33,934.70 | 8,134.43 | 15,601.90 | 26,460.41 | 32,135.22 | 6,198.07 | 12,039.15 | 0.00 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 25,836.44 | 6,947.76 | 14,174.56 | 17,517.11 | 25,262.06 | 7,014.30 | 13,084.21 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 24,596.15 | 7,048.08 | 14,282.01 | 17,118.78 | 24,379.91 | 6,709.96 | 10,870.67 | 0.00 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 1,431.31 | 1,940.86 | 2,210.50 | 1,919.57 | 1,249.27 | 1,822.55 | 1,933.26 | 0.00 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 7,766.66 | 7,248.52 | 6,790.18 | 6,622.63 | 5,868.31 | 5,335.84 | 7,916.13 | 0.00 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.17 | 0.22 | 0.26 | 0.22 | 0.15 | 0.21 | 0.22 | 0.00 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 542.63 | 373.47 | 307.18 | 345.01 | 469.74 | 292.77 | 409.47 | 0.00 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.90 | 0.82 | 0.79 | 0.77 | 0.69 | 0.63 | 0.90 | 0.00 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 21.26 | 21.17 | 21.72 | 20.64 | 19.88 | 20.55 | 21.10 | 0.00 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 28.13 | 28.57 | 30.08 | 29.40 | 29.33 | 30.09 | 29.44 | 0.00 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 30.26 | 30.69 | 32.44 | 31.87 | 33.21 | 34.03 | 33.33 | 0.00 | 0.00 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 28.55 | 30.51 | 33.43 | 33.45 | 37.23 | 36.61 | 31.74 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 22.11 | 23.77 | 25.84 | 26.19 | 29.53 | 28.81 | 24.78 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 35.41 | 37.09 | 40.22 | 40.41 | 47.22 | 46.67 | 42.45 | 0.00 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.64 | 3.02 | 3.09 | 2.42 | 2.57 | 2.81 | 2.26 | 0.00 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 2.01 | 2.29 | 2.31 | 1.79 | 1.84 | 1.99 | 1.63 | 0.00 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 9.66 | 10.91 | 10.75 | 8.54 | 8.96 | 9.57 | 7.60 | 0.00 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 7.49 | 7.79 | 7.86 | 7.63 | 7.47 | 7.22 | 6.91 | 0.00 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.34 | 2.44 | 2.51 | 2.51 | 2.51 | 2.56 | 2.41 | 0.00 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.15 | 5.35 | 5.35 | 5.13 | 4.97 | 4.66 | 4.51 | 0.00 | 0.00 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 56.77 | 53.93 | 52.40 | 60.17 | 55.99 | 46.91 | 47.92 | 0.00 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.26 | 1.12 | 1.08 | 1.10 | 1.09 | 0.87 | 0.72 | 0.00 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 59.00 | 58.00 | 63.00 | 64.00 | 62.00 | 64.00 | 63.00 | 0.00 | 0.00 |

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| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| NUMERO DE SUCURSALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 14,680.53 | 15,193.59 | 13,651.52 | 13,465.07 | 13,712.76 | 13,335.04 | 13,952.24 | 0.00 | 0.00 |
| DEPOSITOS TOTALES / EMPLEADOS | 16,189.68 | 17,163.17 | 15,767.70 | 16,276.69 | 18,170.20 | 17,383.05 | 17,208.12 | 0.00 | 0.00 |
| UTILIDAD NETA / EMPLEADOS | 416.88 | 121.52 | 226.70 | 267.48 | 393.22 | 104.84 | 172.55 | 0.00 | 0.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 1.37 | 7.59 | 8.05 | 8.95 | 15.20 | 10.66 | 8.08 | 0.00 | 0.00 |
| PRESTAMOS (%) | 0.68 | 3.42 | 0.25 | (1.87) | (1.84) | (3.15) | 2.20 | 0.00 | 0.00 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 0.68 | 3.42 | 0.25 | (1.87) | (1.84) | (3.15) | 2.20 | 0.00 | 0.00 |
| DEPOSITOS (%) | 0.64 | 6.89 | 7.35 | 9.90 | 17.94 | 11.76 | 9.14 | 0.00 | 0.00 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 0.64 | 6.89 | 7.35 | 9.90 | 17.94 | 11.76 | 9.14 | 0.00 | 0.00 |
| PATRIMONIO (%) | 6.17 | 9.78 | 10.62 | 5.68 | 7.71 | 7.39 | 4.99 | 0.00 | 0.00 |
| UTILIDAD NETA (%) | 3.68 | 4.86 | 2.01 | (20.19) | (0.88) | (4.80) | (23.89) | 0.00 | 0.00 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 639,741.19 | 611,373.72 | 529,632.82 | 583,251.12 | 602,233.58 | 622,250.15 | 660,861.50 | 0.00 | 0.00 |
| MENCION ESPECIAL | 87,786.47 | 82,105.86 | 102,408.46 | 92,179.94 | 107,014.56 | 88,785.67 | 82,269.93 | 0.00 | 0.00 |
| SUBNORMAL | 110,784.01 | 157,468.22 | 117,852.10 | 97,298.35 | 75,488.01 | 65,448.16 | 66,292.91 | 0.00 | 0.00 |
| DUDOSO | 35,010.37 | 36,892.02 | 116,351.92 | 94,354.49 | 70,789.79 | 81,548.08 | 76,770.91 | 0.00 | 0.00 |
| IRRECUPERABLE | 595.66 | 636.83 | 590.77 | 1,303.01 | 533.35 | 746.36 | 712.30 | 0.00 | 0.00 |