

**BPR BANK, S.A.**  
**ESTADISTICAS FINANCIERAS**  
**A JUNIO 2024**  
**( En Miles de Balboas )**

|                                 | 2022       | 2023       |            |            |            | 2024       |            |            |           |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
|                                 | Diciembre  | Marzo      | Junio      | Septiembre | Diciembre  | Marzo      | Junio      | Septiembre | Diciembre |
| BALANCE DE SITUACION            |            |            |            |            |            |            |            |            |           |
| TOTAL DE ACTIVOS                | 259,190.56 | 211,997.24 | 229,389.50 | 246,950.08 | 238,310.74 | 241,906.08 | 198,917.53 | 0.00       | 0.00      |
| ACTIVOS LIQUIDOS                | 14,496.60  | 10,702.88  | 7,530.89   | 4,896.09   | 4,892.83   | 11,637.65  | 3,974.19   | 0.00       | 0.00      |
| TOTAL DE PRESTAMOS              | 38,437.70  | 37,287.02  | 36,345.43  | 40,555.02  | 41,979.06  | 41,498.81  | 43,554.72  | 0.00       | 0.00      |
| LOCALES                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      |
| EXTRANJEROS                     | 38,437.70  | 37,287.02  | 36,345.43  | 40,555.02  | 41,979.06  | 41,498.81  | 43,554.72  | 0.00       | 0.00      |
| TOTAL DE INVERSIONES            | 202,915.55 | 160,575.07 | 182,317.24 | 183,600.79 | 171,091.48 | 167,258.25 | 131,129.81 | 0.00       | 0.00      |
| TOTAL DE DEPOSITOS              | 219,123.21 | 183,919.52 | 216,127.73 | 232,943.23 | 224,409.80 | 192,811.05 | 161,450.97 | 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                     | 219,123.21 | 183,919.52 | 216,127.73 | 232,943.23 | 224,409.80 | 192,811.05 | 161,450.97 | 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       | 219,123.21 | 183,919.52 | 216,127.73 | 232,943.23 | 224,409.80 | 192,811.05 | 161,450.97 | 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      |
| PATRIMONIO TOTAL                | 13,135.56  | 12,273.38  | 12,457.81  | 12,747.64  | 12,710.57  | 12,364.58  | 11,283.27  | 0.00       | 0.00      |
| PROMEDIO (12 MESES)             |            |            |            |            |            |            |            |            |           |
| TOTAL DE ACTIVOS                | 258,690.14 | 231,808.65 | 235,204.72 | 258,076.03 | 248,750.65 | 226,951.66 | 214,153.51 | 0.00       | 0.00      |
| ACTIVOS GENERADORES DE INGRESOS | 232,013.44 | 220,319.70 | 225,259.57 | 235,764.67 | 227,211.89 | 203,309.57 | 196,673.60 | 0.00       | 0.00      |
| TOTAL DE PRESTAMOS              | 29,763.70  | 29,815.20  | 29,801.99  | 41,046.01  | 40,208.38  | 39,392.91  | 39,950.08  | 0.00       | 0.00      |
| TOTAL DE INVERSIONES            | 202,249.73 | 190,504.50 | 195,457.58 | 194,718.66 | 187,003.51 | 163,916.66 | 156,723.53 | 0.00       | 0.00      |
| PATRIMONIO TOTAL                | 13,076.14  | 12,357.33  | 12,157.04  | 12,139.66  | 12,923.06  | 12,318.98  | 11,870.54  | 0.00       | 0.00      |
| ESTADO DE GANANCIAS Y PERDIDAS  |            |            |            |            |            |            |            |            |           |
| INGRESOS POR INTERESES          | 4,722.70   | 1,577.70   | 2,737.23   | 4,340.76   | 5,948.51   | 1,460.36   | 2,950.12   | 0.00       | 0.00      |
| EGRESOS DE OPERACIONES          | 1,596.22   | 526.87     | 918.55     | 1,554.42   | 2,541.43   | 900.98     | 2,304.42   | 0.00       | 0.00      |
| INGRESO NETO DE INTERESES       | 3,126.48   | 1,050.83   | 1,818.68   | 2,786.33   | 3,407.08   | 559.38     | 645.70     | 0.00       | 0.00      |
| OTROS INGRESOS                  | 316.46     | 163.83     | 379.30     | 630.91     | 852.32     | 140.73     | 369.61     | 0.00       | 0.00      |
| INGRESO DE OPERACIONES          | 3,442.94   | 1,214.66   | 2,197.98   | 3,417.25   | 4,259.39   | 700.11     | 1,015.31   | 0.00       | 0.00      |

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|-------------------------------------------------------------------------------|-----------|----------|----------|------------|-----------|----------|------------|------------|-----------|
|                                                                               | Diciembre | Marzo    | Junio    | Septiembre | Diciembre | Marzo    | Junio      | Septiembre | Diciembre |
| EGRESOS GENERALES                                                             | 3,386.28  | 2,196.22 | 3,074.02 | 3,970.42   | 4,854.70  | 983.92   | 2,340.33   | 0.00       | 0.00      |
| UTILIDAD ANTES DE PROVISIONES                                                 | 56.66     | (981.56) | (876.04) | (553.18)   | (595.30)  | (283.81) | (1,325.02) | 0.00       | 0.00      |
| UTILIDAD DEL PERIODO                                                          | 100.04    | (938.77) | (797.64) | (489.50)   | (588.78)  | (300.89) | (1,425.29) | 0.00       | 0.00      |
| <b>CALIDAD DE ACTIVOS</b>                                                     |           |          |          |            |           |          |            |            |           |
| TOTAL DE PRESTAMOS VENCIDOS                                                   | 2,236.56  | 743.26   | 914.19   | 743.26     | 0.00      | 0.00     | 0.00       | 0.00       | 0.00      |
| TOTAL PROVISIONES PARA PRESTAMOS                                              | 148.29    | 109.92   | 76.29    | 98.02      | 226.98    | 230.00   | 234.47     | 0.00       | 0.00      |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)                                    | 5.82      | 1.99     | 2.52     | 1.83       | 0.00      | 0.00     | 0.00       | 0.00       | 0.00      |
| PROVISIONES / PRESTAMOS VENCIDOS (%)                                          | 6.63      | 14.79    | 8.34     | 13.19      | 0.00      | 0.00     | 0.00       | 0.00       | 0.00      |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)                            | 0.39      | 0.29     | 0.21     | 0.24       | 0.54      | 0.55     | 0.54       | 0.00       | 0.00      |
| <b>RAZONES DE CAPITAL</b>                                                     |           |          |          |            |           |          |            |            |           |
| PATRIMONIO / ACTIVOS TOTALES (%)                                              | 5.07      | 5.79     | 5.43     | 5.16       | 5.33      | 5.11     | 5.67       | 0.00       | 0.00      |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)                              | 5.44      | 6.20     | 5.70     | 5.69       | 5.97      | 5.92     | 6.46       | 0.00       | 0.00      |
| PATRIMONIO / PRESTAMOS TOTALES (%)                                            | 34.17     | 32.92    | 34.28    | 31.43      | 30.28     | 29.80    | 25.91      | 0.00       | 0.00      |
| INDICE DE ADECUACION DE CAPITAL                                               | 17.78     | 16.64    | 17.95    | 14.68      | 15.17     | 15.00    | 14.43      | 0.00       | 0.00      |
| <b>LIQUIDEZ</b>                                                               |           |          |          |            |           |          |            |            |           |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)                                     | 6.62      | 5.82     | 3.48     | 2.10       | 2.18      | 6.04     | 2.46       | 0.00       | 0.00      |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)                                        | 5.59      | 5.05     | 3.28     | 1.98       | 2.05      | 4.81     | 2.00       | 0.00       | 0.00      |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)                        | 99.22     | 93.13    | 87.84    | 80.92      | 78.42     | 92.78    | 83.68      | 0.00       | 0.00      |
| <b>RENTABILIDAD</b>                                                           |           |          |          |            |           |          |            |            |           |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)                | 0.04      | (1.70)   | (0.71)   | (0.28)     | (0.26)    | (0.59)   | (1.45)     | 0.00       | 0.00      |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)                               | 0.04      | (1.62)   | (0.68)   | (0.25)     | (0.24)    | (0.53)   | (1.33)     | 0.00       | 0.00      |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)                               | 0.77      | (30.39)  | (13.12)  | (5.38)     | (4.56)    | (9.77)   | (24.01)    | 0.00       | 0.00      |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)       | 2.04      | 2.86     | 2.43     | 2.45       | 2.62      | 2.87     | 3.00       | 0.00       | 0.00      |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)          | 0.69      | 0.96     | 0.82     | 0.88       | 1.12      | 1.77     | 2.34       | 0.00       | 0.00      |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.35      | 1.91     | 1.61     | 1.58       | 1.50      | 1.10     | 0.66       | 0.00       | 0.00      |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%)                               | 98.35     | 180.81   | 139.86   | 116.19     | 113.98    | 140.54   | 230.50     | 0.00       | 0.00      |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)               | 0.14      | 0.30     | 0.34     | 0.36       | 0.38      | 0.28     | 0.38       | 0.00       | 0.00      |
| <b>PRODUCTIVIDAD</b>                                                          |           |          |          |            |           |          |            |            |           |
| NUMERO DE EMPLEADOS                                                           | 20.00     | 20.00    | 20.00    | 19.00      | 20.00     | 19.00    | 20.00      | 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          | 1,921.89  | 1,864.35  | 1,817.27  | 2,134.47   | 2,098.95  | 2,184.15  | 2,177.74  | 0.00       | 0.00      |
| DEPOSITOS TOTALES / EMPLEADOS  | 10,956.16 | 9,195.98  | 10,806.39 | 12,260.17  | 11,220.49 | 10,147.95 | 8,072.55  | 0.00       | 0.00      |
| UTILIDAD NETA / EMPLEADOS      | 5.00      | (46.94)   | (39.88)   | (25.76)    | (29.44)   | (15.84)   | (71.26)   | 0.00       | 0.00      |
| TASA DE CRECIMIENTO (12 MESES) |           |           |           |            |           |           |           |            |           |
| ACTIVOS (%)                    | 0.39      | (15.75)   | (4.83)    | (8.27)     | (8.06)    | 14.11     | (13.28)   | 0.00       | 0.00      |
| PRESTAMOS (%)                  | 82.26     | 66.88     | 56.27     | (2.36)     | 9.21      | 11.30     | 19.84     | 0.00       | 0.00      |
| LOCALES (%)                    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      |
| EXTRANJEROS (%)                | 82.26     | 66.88     | 56.27     | (2.36)     | 9.21      | 11.30     | 19.84     | 0.00       | 0.00      |
| DEPOSITOS (%)                  | (10.34)   | (20.90)   | 2.19      | 11.51      | 2.41      | 4.83      | (25.30)   | 0.00       | 0.00      |
| LOCALES (%)                    | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      |
| EXTRANJEROS (%)                | (10.34)   | (20.90)   | 2.19      | 11.51      | 2.41      | 4.83      | (25.30)   | 0.00       | 0.00      |
| PATRIMONIO (%)                 | 0.91      | (1.35)    | 5.07      | 10.54      | (3.24)    | 0.74      | (9.43)    | 0.00       | 0.00      |
| UTILIDAD NETA (%)              | (77.98)   | (498.57)  | (326.20)  | (246.22)   | (688.52)  | (67.95)   | 78.69     | 0.00       | 0.00      |
| CLASIFICACION PRESTAMOS        |           |           |           |            |           |           |           |            |           |
| NORMAL                         | 36,293.80 | 35,120.97 | 34,161.96 | 38,363.60  | 40,164.22 | 40,048.68 | 41,794.76 | 0.00       | 0.00      |
| MENCION ESPECIAL               | 0.00      | 0.00      | 0.00      | 0.00       | 359.00    | 0.00      | 309.62    | 0.00       | 0.00      |
| SUBNORMAL                      | 1,375.56  | 1,360.56  | 1,345.56  | 1,378.00   | 1,378.00  | 1,378.00  | 1,378.00  | 0.00       | 0.00      |
| DUDOSO                         | 173.37    | 172.14    | 170.93    | 168.17     | 165.73    | 165.50    | 164.53    | 0.00       | 0.00      |
| IRRECUPERABLE                  | 743.26    | 743.26    | 743.26    | 743.26     | 139.09    | 136.64    | 142.27    | 0.00       | 0.00      |