

**POPULAR BANK LTD., INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	51,364,718.13	13,094,278.90	25,983,081.77	39,046,463.68	0.00
PRESTAMOS	46,992,523.05	12,020,799.37	23,702,093.94	35,312,593.59	0.00
DEPOSITOS	1,214,951.93	264,058.61	596,851.84	1,046,630.05	0.00
INVERSIONES	3,157,243.15	809,420.92	1,684,135.99	2,687,240.04	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	16,313,945.55	3,941,055.37	7,785,984.16	11,467,890.82	0.00
INTERESES PAGADOS	14,474,544.38	3,504,394.82	6,865,625.96	10,052,118.22	0.00
COMISIONES	1,839,401.17	436,660.55	920,358.20	1,415,772.60	0.00
INGRESO NETO DE INTERESES	35,050,772.58	9,153,223.53	18,197,097.61	27,578,572.86	0.00
OTROS INGRESOS	11,487,424.73	2,235,655.18	6,144,925.81	8,770,265.04	0.00
COMISIONES	9,247,687.26	2,086,755.12	4,406,589.46	6,699,934.52	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	2,239,737.47	148,900.06	1,738,336.35	2,070,330.52	0.00
INGRESOS DE OPERACIONES	46,538,197.31	11,388,878.71	24,342,023.42	36,348,837.90	0.00
EGRESOS GENERALES	25,025,755.39	5,491,848.87	11,583,608.90	17,521,914.48	0.00
GASTOS ADMINISTRATIVOS	14,547,131.17	2,920,845.87	5,890,203.61	8,832,513.34	0.00
GASTOS GENERALES	1,063,558.79	272,160.84	611,284.09	862,347.72	0.00
GASTOS DE DEPRECIACION	1,531,250.16	367,538.32	747,710.01	1,158,437.50	0.00
OTROS GASTOS	7,883,815.27	1,931,303.84	4,334,411.19	6,668,615.92	0.00
UTILIDADES ANTES DE PROVISIONES	21,512,441.92	5,897,029.84	12,758,414.52	18,826,923.42	0.00
CUENTAS MALAS	1,248,948.34	373,066.74	645,203.25	1,418,705.03	0.00
UTILIDAD DEL PERIODO	20,263,493.58	5,523,963.10	12,113,211.27	17,408,218.39	0.00