

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	9,486,011.71	2,854,218.90	5,848,633.30	8,887,573.54	12,056,834.43
PRESTAMOS	7,885,514.96	2,487,309.57	5,112,509.10	7,792,177.57	10,539,994.02
DEPOSITOS	134,986.99	34,420.12	94,923.87	168,694.91	257,289.47
INVERSIONES	1,465,509.76	332,489.21	641,200.33	926,701.06	1,259,550.94
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	4,740,345.90	1,324,428.38	2,677,864.62	4,070,403.99	5,590,841.20
INTERESES PAGADOS	4,739,793.40	1,324,436.38	2,677,836.62	4,070,291.99	5,590,573.20
COMISIONES	552.50	(8.00)	28.00	112.00	268.00
INGRESO NETO DE INTERESES	4,745,665.81	1,529,790.52	3,170,768.68	4,817,169.55	6,465,993.23
OTROS INGRESOS	877,536.66	235,170.21	441,928.26	626,526.17	864,271.07
COMISIONES	707,917.09	175,189.25	367,779.05	534,579.40	751,507.55
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	169,619.57	59,980.96	74,149.21	91,946.77	112,763.52
INGRESOS DE OPERACIONES	5,623,202.47	1,764,960.73	3,612,696.94	5,443,695.72	7,330,264.30
EGRESOS GENERALES	2,832,664.12	839,965.30	1,633,572.18	2,398,753.68	3,140,775.58
GASTOS ADMINISTRATIVOS	1,473,524.80	357,546.50	750,136.15	1,181,419.10	1,575,157.78
GASTOS GENERALES	216,056.82	34,574.30	78,068.72	124,219.25	160,185.21
GASTOS DE DEPRECIACION	221,519.91	60,524.55	124,554.35	197,672.15	264,176.12
OTROS GASTOS	921,562.59	387,319.95	680,812.96	895,443.18	1,141,256.47
UTILIDADES ANTES DE PROVISIONES	2,790,538.35	924,995.43	1,979,124.76	3,044,942.04	4,189,488.72
CUENTAS MALAS	7,074.82	5,350.27	33,462.00	66,400.89	101,515.87
UTILIDAD DEL PERIODO	2,783,463.53	919,645.16	1,945,662.76	2,978,541.15	4,087,972.85