

BBP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	15,288,033.13	3,499,066.37	6,754,803.77	10,343,029.42	13,796,881.45
PRESTAMOS	14,345,526.63	3,288,527.05	6,333,169.80	9,711,385.05	12,987,112.94
DEPOSITOS	138,278.21	10,142.70	26,906.03	62,390.89	97,036.10
INVERSIONES	804,228.29	200,396.62	394,727.94	569,253.48	712,732.41
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	8,485,075.10	2,134,823.03	4,359,327.75	6,586,924.89	8,611,812.22
INTERESES PAGADOS	8,450,880.80	2,128,290.05	4,346,217.86	6,567,238.08	8,585,572.56
COMISIONES	34,194.30	6,532.98	13,109.89	19,686.81	26,239.66
INGRESO NETO DE INTERESES	6,802,958.03	1,364,243.34	2,395,476.02	3,756,104.53	5,185,069.23
OTROS INGRESOS	876,588.74	539,908.31	888,100.57	1,466,686.16	1,713,258.27
COMISIONES	560,201.27	148,348.13	308,668.27	463,230.98	632,646.31
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	316,387.47	391,560.18	579,432.30	1,003,455.18	1,080,611.96
INGRESOS DE OPERACIONES	7,679,546.77	1,904,151.65	3,283,576.59	5,222,790.69	6,898,327.50
EGRESOS GENERALES	4,915,393.88	1,260,308.69	2,400,269.48	3,712,126.59	4,921,934.48
GASTOS ADMINISTRATIVOS	2,371,409.92	608,312.43	1,187,333.45	1,758,017.96	2,379,264.11
GASTOS GENERALES	2,017,390.10	526,683.90	958,684.64	1,570,264.44	2,034,674.06
GASTOS DE DEPRECIACION	526,593.86	125,312.36	254,251.39	383,844.19	507,996.31
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,764,152.89	643,842.96	883,307.11	1,510,664.10	1,976,393.02
CUENTAS MALAS	537,349.18	84,845.56	177,332.00	372,167.47	407,293.17
UTILIDAD DEL PERIODO	2,226,803.71	558,997.40	705,975.11	1,138,496.63	1,569,099.85