

BPR 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	3,406,108.33	890,198.71	1,812,315.04	2,807,349.15	3,787,831.50
PRESTAMOS	859,304.20	222,777.72	485,718.13	725,475.60	985,788.10
DEPOSITOS	9,542.70	1,643.93	2,029.76	2,645.41	4,897.35
INVERSIONES	2,537,261.43	665,777.06	1,324,567.15	2,079,228.14	2,797,146.05
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	1,692,992.43	54,593.64	149,566.63	229,073.47	345,163.66
INTERESES PAGADOS	1,601,375.67	47,940.63	103,383.81	160,375.91	233,625.01
COMISIONES	91,616.76	6,653.01	46,182.82	68,697.56	111,538.65
INGRESO NETO DE INTERESES	1,713,115.90	835,605.07	1,662,748.41	2,578,275.68	3,442,667.84
OTROS INGRESOS	1,163,843.24	(35,631.99)	366,280.00	381,081.74	427,666.79
COMISIONES	23,000.03	9,728.99	26,497.38	36,725.51	48,769.59
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	18,801.25
OTROS INGRESOS	1,140,843.21	(45,360.98)	339,782.62	344,356.23	360,095.95
INGRESOS DE OPERACIONES	2,876,959.14	799,973.08	2,029,028.41	2,959,357.42	3,870,334.63
EGRESOS GENERALES	3,523,483.69	941,310.80	1,709,412.49	2,491,325.05	3,339,289.26
GASTOS ADMINISTRATIVOS	2,239,620.09	628,761.02	1,119,607.68	1,614,789.36	2,179,407.30
GASTOS GENERALES	813,034.10	206,027.87	386,542.68	604,030.35	819,764.82
GASTOS DE DEPRECIACION	426,796.91	102,399.94	199,282.00	264,507.14	321,065.77
OTROS GASTOS	44,032.59	4,121.97	3,980.13	7,998.20	19,051.37
UTILIDADES ANTES DE PROVISIONES	(646,524.55)	(141,337.72)	319,615.92	468,032.37	531,045.37
CUENTAS MALAS	922,891.54	(9,254.22)	52,721.87	88,559.57	76,723.42
UTILIDAD DEL PERIODO	(1,569,416.09)	(132,083.50)	266,894.05	379,472.80	454,321.95