

**POPULAR BANK LTD., INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	59,540,340.27	11,470,505.65	23,466,781.89	35,731,654.53	46,571,421.16
PRESTAMOS	50,644,652.27	9,771,722.83	19,409,517.89	29,306,507.34	39,749,449.22
DEPOSITOS	2,349,511.95	101,841.81	212,233.31	314,465.20	422,404.55
INVERSIONES	6,544,659.47	1,596,351.23	3,843,867.36	6,108,969.16	6,397,327.04
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,516.58	589.78	1,163.33	1,712.83	2,240.35
EGRESOS DE OPERACIONES	22,342,760.01	4,207,398.27	7,779,964.33	10,873,065.76	13,862,129.50
INTERESES PAGADOS	21,006,444.35	3,875,431.39	7,037,013.61	9,721,422.72	12,252,581.19
COMISIONES	1,336,315.66	331,966.88	742,950.72	1,151,643.04	1,609,548.31
INGRESO NETO DE INTERESES	37,197,580.26	7,263,107.38	15,686,817.56	24,858,588.77	32,709,291.66
OTROS INGRESOS	8,836,061.83	1,740,880.83	6,174,535.09	11,178,358.50	15,403,409.97
COMISIONES	6,142,888.90	1,535,698.26	3,185,689.49	5,247,248.10	7,182,310.87
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	2,693,172.93	205,182.57	2,988,845.60	5,931,110.40	8,221,099.10
INGRESOS DE OPERACIONES	46,033,642.09	9,003,988.21	21,861,352.65	36,036,947.27	48,112,701.63
EGRESOS GENERALES	23,903,104.78	6,221,680.64	13,241,264.89	22,016,639.03	26,313,141.07
GASTOS ADMINISTRATIVOS	10,455,359.28	2,890,479.35	5,897,336.87	8,916,837.15	11,142,902.20
GASTOS GENERALES	9,059,721.62	2,223,900.75	5,136,548.73	9,645,387.42	10,666,812.43
GASTOS DE DEPRECIACION	4,362,933.76	1,090,159.84	2,185,436.97	3,284,554.40	4,325,064.55
OTROS GASTOS	25,090.12	17,140.70	21,942.32	169,860.06	178,361.89
UTILIDADES ANTES DE PROVISIONES	22,130,537.31	2,782,307.57	8,620,087.76	14,020,308.24	21,799,560.56
CUENTAS MALAS	4,733,224.05	(611,528.26)	950,811.74	1,608,651.64	2,720,418.83
UTILIDAD DEL PERIODO	17,397,313.26	3,393,835.83	7,669,276.02	12,411,656.60	19,079,141.73