

**BPR BANK, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2023**

|                                 | 2022         | 2023         |              |               |              |
|---------------------------------|--------------|--------------|--------------|---------------|--------------|
|                                 | TRIMESTRE IV | TRIMESTRE I  | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 4,722,702.86 | 1,201,821.92 | 2,361,353.21 | 0.00          | 0.00         |
| PRESTAMOS                       | 1,318,156.84 | 376,143.13   | 682,030.02   | 0.00          | 0.00         |
| DEPOSITOS                       | 22,577.93    | 29,179.93    | 109,884.84   | 0.00          | 0.00         |
| INVERSIONES                     | 3,381,968.09 | 796,498.86   | 1,569,438.35 | 0.00          | 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          | 1,596,223.83 | 526,866.56   | 918,552.61   | 0.00          | 0.00         |
| INTERESES PAGADOS               | 1,498,515.48 | 511,440.71   | 855,458.04   | 0.00          | 0.00         |
| COMISIONES                      | 97,708.35    | 15,425.85    | 63,094.57    | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 3,126,479.03 | 674,955.36   | 1,442,800.60 | 0.00          | 0.00         |
| OTROS INGRESOS                  | 316,459.82   | 108,614.65   | 324,088.79   | 0.00          | 0.00         |
| COMISIONES                      | 85,715.79    | 26,514.69    | 66,335.54    | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         |
| DIVIDENDOS                      | 164,436.23   | 50,910.91    | 122,553.68   | 0.00          | 0.00         |
| OTROS INGRESOS                  | 66,307.80    | 31,189.05    | 135,199.57   | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 3,442,938.85 | 783,570.01   | 1,766,889.39 | 0.00          | 0.00         |
| EGRESOS GENERALES               | 3,386,279.77 | 1,765,126.83 | 2,642,925.56 | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 2,006,933.19 | 541,758.28   | 1,108,760.90 | 0.00          | 0.00         |
| GASTOS GENERALES                | 910,885.74   | 238,221.67   | 485,993.66   | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 209,480.06   | 52,959.10    | 104,267.43   | 0.00          | 0.00         |
| OTROS GASTOS                    | 258,980.78   | 932,187.78   | 943,903.57   | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 56,659.08    | (981,556.82) | (876,036.17) | 0.00          | 0.00         |
| CUENTAS MALAS                   | (43,384.76)  | (42,788.15)  | (78,398.37)  | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 100,043.84   | (938,768.67) | (797,637.80) | 0.00          | 0.00         |