

**POPULAR BANK LTD., INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2024**

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	93,240,547.17	26,292,913.94	53,407,684.91	0.00	0.00
PRESTAMOS	76,280,916.84	22,428,205.49	45,134,248.81	0.00	0.00
DEPOSITOS	9,183,012.00	1,867,797.38	4,273,720.43	0.00	0.00
INVERSIONES	7,775,315.63	1,996,663.57	3,999,409.16	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,302.70	247.50	306.51	0.00	0.00
EGRESOS DE OPERACIONES	34,913,114.55	10,482,120.88	21,528,827.24	0.00	0.00
INTERESES PAGADOS	33,086,050.43	10,022,873.12	20,629,402.44	0.00	0.00
COMISIONES	1,827,064.12	459,247.76	899,424.80	0.00	0.00
INGRESO NETO DE INTERESES	58,327,432.62	15,810,793.06	31,878,857.67	0.00	0.00
OTROS INGRESOS	11,404,023.74	2,134,908.94	4,039,835.63	0.00	0.00
COMISIONES	7,824,903.88	1,831,192.63	3,613,596.46	0.00	0.00
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	3,579,119.86	303,716.31	426,239.17	0.00	0.00
INGRESOS DE OPERACIONES	69,731,456.36	17,945,702.00	35,918,693.30	0.00	0.00
EGRESOS GENERALES	28,217,425.58	7,264,891.79	13,825,259.40	0.00	0.00
GASTOS ADMINISTRATIVOS	15,035,116.28	3,711,449.69	7,165,933.30	0.00	0.00
GASTOS GENERALES	8,935,503.36	2,460,588.95	4,507,385.94	0.00	0.00
GASTOS DE DEPRECIACION	4,185,436.90	1,041,891.71	2,097,525.08	0.00	0.00
OTROS GASTOS	61,369.04	50,961.44	54,415.08	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	41,514,030.78	10,680,810.21	22,093,433.90	0.00	0.00
CUENTAS MALAS	3,576,642.63	193,111.20	(142,665.63)	0.00	0.00
UTILIDAD DEL PERIODO	37,937,388.15	10,487,699.01	22,236,099.53	0.00	0.00