



ESTADO DE RESULTADO
Banco de Crédito del Perú
ENERO - DICIEMBRE 2003
(En Balboas)

Descripción	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	1,442,432.06	1,304,715.84	1,438,574.77	4,185,722.67	1,431,242.33	1,484,220.10	1,428,040.23	4,343,502.66	1,435,634.84	1,430,994.73	1,432,261.70	4,298,891.27	1,472,580.64	1,419,621.77	1,449,748.53	4,341,950.94	17,170,067.54
Préstamos	1,193,332.67	1,084,460.56	1,217,706.88	3,495,500.11	1,205,722.70	1,262,209.63	1,227,982.83	3,695,915.16	1,256,245.99	1,264,961.25	1,175,947.83	3,697,155.07	1,170,050.70	1,147,199.65	1,206,549.35	3,523,799.70	14,412,370.04
Depósitos	220,349.67	190,438.70	187,089.61	597,877.98	196,482.13	192,117.21	170,362.45	558,961.79	152,773.33	138,143.45	212,021.18	502,937.96	260,861.63	226,304.41	198,706.35	685,872.39	2,345,650.12
Inversiones	28,749.72	29,816.58	33,778.28	92,344.58	29,037.50	29,893.26	29,694.95	88,625.71	26,615.52	27,890.03	44,292.69	98,798.24	41,668.31	46,117.71	44,492.83	132,278.85	412,047.38
Egresos de Operaciones	1,313,054.40	1,176,778.01	1,276,636.08	3,766,468.49	1,274,104.44	1,310,900.19	1,256,317.45	3,841,322.08	1,278,033.29	1,269,692.13	1,283,360.09	3,831,085.51	1,339,176.49	1,289,089.15	1,310,813.76	3,939,079.40	15,377,955.48
Intereses Pagados	1,313,054.40	1,176,778.01	1,276,636.08	3,766,468.49	1,274,104.44	1,310,900.19	1,256,317.45	3,841,322.08	1,278,033.29	1,269,692.13	1,283,360.09	3,831,085.51	1,324,176.49	1,289,089.15	1,310,813.76	3,924,079.40	15,362,955.48
Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Ingreso Neto de Intereses	129,377.66	127,937.83	161,938.69	419,254.18	157,137.89	173,319.91	171,722.78	502,180.58	157,601.55	161,302.60	148,901.61	467,805.76	133,404.15	130,532.62	138,934.77	402,871.54	1,792,112.06
Otros Ingresos	4,764.54	1,738.70	1,924.39	8,427.63	43,985.60	3,162.50	88,721.30	135,869.40	25,018.16	7,990.07	1,925.05	34,933.28	310,522.54	1,848.07	9,841.21	322,211.82	501,442.13
Comisiones	3,067.54	1,738.70	1,924.39	6,730.63	36,631.61	3,162.50	8,006.30	47,800.41	533.33	7,990.07	1,925.05	10,448.45	1,853.79	1,848.07	9,841.21	13,543.07	78,522.56
Otros Ingresos	1,697.00	0.00	0.00	1,697.00	7,353.99	0.00	80,715.00	88,068.99	24,484.83	0.00	0.00	24,484.83	308,668.75	0.00	0.00	308,668.75	422,919.57
Ingresos de Operaciones	134,142.20	129,676.53	163,863.08	427,681.81	201,123.49	176,482.41	260,444.08	638,049.98	182,619.71	169,292.67	150,826.66	502,739.04	443,926.69	132,380.69	148,775.98	725,083.36	2,293,554.19
Egresos Generales	106,031.82	55,342.75	38,797.43	200,172.00	322,556.12	261,127.42	228,224.41	811,907.95	189,452.71	209,530.23	265,690.39	664,673.33	-272,160.16	31,072.90	22,272.59	-218,814.67	1,457,938.61
Gastos Administrativos	7,838.53	36,306.42	19,732.22	63,877.17	19,110.07	25,691.86	18,413.89	63,215.82	19,405.42	21,244.86	19,864.85	60,515.13	20,605.73	19,297.79	19,422.65	59,326.17	246,934.29
Gastos Generales	505.08	414.95	1,954.95	2,874.98	953.95	879.90	1,214.95	3,048.80	536.55	400.00	996.00	1,932.55	414.99	414.95	414.95	1,244.89	9,101.22
Gastos de Depreciación	983.04	905.39	1,016.92	2,905.35	984.10	1,016.92	984.11	2,985.13	1,016.92	1,016.92	984.11	3,017.95	1,016.92	984.01	1,016.80	3,017.73	11,926.16
Otros Gastos	96,705.17	17,715.99	16,093.34	130,514.50	301,508.00	233,538.74	207,611.46	742,658.20	168,493.82	186,868.45	243,845.43	599,207.70	-294,197.80	10,376.15	1,418.19	-282,403.46	1,189,976.94
Utilidad antes de Provisiones	28,110.38	74,333.78	125,065.65	227,509.81	-121,432.63	-84,645.01	32,219.67	-173,857.97	-6,833.00	-40,237.56	-114,863.73	-161,934.29	716,086.85	101,307.79	126,503.39	943,898.03	835,615.58
Provisiones por Cuentas Malas	0.00	0.00	1,278.00	1,278.00	95,088.00	126,288.00	0.00	221,376.00	35,784.00	4,649.00	225,366.00	265,799.00	-224,765.00	-327,154.00	61,053.00	-490,866.00	-2,413.00
Utilidad del Periodo	28,110.38	74,333.78	123,787.65	226,231.81	-216,520.63	-210,933.01	32,219.67	-395,233.97	-42,617.00	-44,886.56	-340,229.73	-427,733.29	940,851.85	428,461.79	65,450.39	1,434,764.03	838,028.58