



ESTADO DE RESULTADO
Banco de Crédito del Perú
ENERO - DICIEMBRE 2004
(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 | 1,521,531.86 | 1,424,406.43 | 1,520,743.87 | 4,466,682.16 | 1,502,839.60 | 1,607,578.91 | 1,588,618.91 | 4,699,037.42 | 1,731,536.14 | 1,745,828.05 | 1,737,041.02 | 5,214,405.21 | 1,822,339.61 | 1,849,623.57 | 1,945,576.43 | 5,617,539.61 | 19,997,664.40 |
| Préstamos | 1,263,861.70 | 1,193,413.00 | 1,279,238.53 | 3,736,513.23 | 1,338,481.87 | 1,416,949.44 | 1,387,861.82 | 4,143,293.13 | 1,441,868.13 | 1,509,890.91 | 1,585,896.76 | 4,537,655.80 | 1,659,520.07 | 1,750,597.91 | 1,846,780.91 | 5,256,898.89 | 17,674,361.05 |
| Depósitos | 219,745.24 | 190,627.52 | 203,829.36 | 614,202.12 | 129,023.97 | 155,418.35 | 165,377.08 | 449,819.40 | 255,838.60 | 196,233.70 | 94,151.40 | 546,223.70 | 108,008.33 | 43,588.17 | 38,198.23 | 189,794.73 | 1,800,039.95 |
| Inversiones | 37,924.92 | 40,365.91 | 37,675.98 | 115,966.81 | 35,333.76 | 35,211.12 | 35,380.01 | 105,924.89 | 33,829.41 | 39,703.44 | 56,992.86 | 130,525.71 | 54,811.21 | 55,437.49 | 60,597.29 | 170,845.99 | 523,263.40 |
| Egresos de Operaciones | 1,357,052.64 | 1,282,710.34 | 1,380,703.71 | 4,020,466.69 | 1,323,762.34 | 1,410,600.42 | 1,357,238.55 | 4,091,601.31 | 1,475,248.05 | 1,503,141.42 | 1,515,477.91 | 4,493,867.38 | 1,590,428.13 | 1,579,729.35 | 1,642,085.44 | 4,812,242.92 | 17,418,178.30 |
| Intereses Pagados | 1,357,052.64 | 1,282,710.34 | 1,380,703.71 | 4,020,466.69 | 1,323,762.34 | 1,410,600.42 | 1,357,238.55 | 4,091,601.31 | 1,475,248.05 | 1,503,141.42 | 1,515,477.91 | 4,493,867.38 | 1,590,428.13 | 1,579,729.35 | 1,642,085.44 | 4,812,242.92 | 17,418,178.30 |
| Ingreso Neto de Intereses | 164,479.22 | 141,696.09 | 140,040.16 | 446,215.47 | 179,077.26 | 196,978.49 | 231,380.36 | 607,436.11 | 256,288.09 | 242,686.63 | 221,563.11 | 720,537.83 | 231,911.48 | 269,894.22 | 303,490.99 | 805,296.69 | 2,579,486.10 |
| Otros Ingresos | 14,712.36 | 2,106.96 | 7,532.49 | 24,351.81 | 16,992.60 | 5,130.90 | 8,183.86 | 30,307.36 | 4,064.79 | 1,274.16 | 3,009.86 | 8,348.81 | 1,668.44 | 2,155.37 | 6,458.33 | 10,282.14 | 73,290.12 |
| Comisiones | 3,562.87 | 2,106.96 | 7,532.49 | 13,202.32 | 2,898.56 | 5,130.90 | 8,183.86 | 16,213.32 | 115.20 | 1,274.16 | 3,009.86 | 4,399.22 | 1,668.44 | 2,155.37 | 6,458.33 | 10,282.14 | 44,097.00 |
| Otros Ingresos | 11,149.49 | 0.00 | 0.00 | 11,149.49 | 14,094.04 | 0.00 | 0.00 | 14,094.04 | 3,949.59 | 0.00 | 0.00 | 3,949.59 | 0.00 | 0.00 | 0.00 | 0.00 | 29,193.12 |
| Ingresos de Operaciones | 179,191.58 | 143,803.05 | 147,572.65 | 470,567.28 | 196,069.86 | 202,109.39 | 239,564.22 | 637,743.47 | 260,352.88 | 243,960.79 | 224,572.97 | 728,886.64 | 233,579.92 | 272,049.59 | 309,949.32 | 815,578.83 | 2,652,776.22 |
| Egresos Generales | 28,016.31 | 28,615.49 | 46,843.96 | 103,475.76 | 34,086.25 | 41,528.14 | 27,753.95 | 103,368.34 | 40,377.96 | 29,330.58 | 52,374.48 | 122,083.02 | 77,374.82 | 29,593.29 | 45,621.41 | 152,589.52 | 481,516.64 |
| Gastos Administrativos | 16,925.18 | 22,967.01 | 24,414.38 | 64,306.57 | 24,040.37 | 38,471.64 | 23,874.72 | 86,386.73 | 24,736.49 | 24,709.30 | 25,108.19 | 74,553.98 | 24,767.91 | 24,152.74 | 35,623.43 | 84,544.08 | 309,791.36 |
| Gastos Generales | 600.95 | 2,620.54 | 2,007.48 | 5,228.97 | 979.96 | 864.95 | 1,692.65 | 3,537.56 | 1,064.60 | 1,687.60 | 1,030.50 | 3,782.70 | 2,169.40 | 414.95 | 1,313.35 | 3,897.70 | 16,446.93 |
| Gastos de Depreciación | 2,988.57 | 1,299.84 | 2,449.86 | 6,738.27 | 1,943.84 | 459.02 | 2,004.77 | 4,407.63 | 2,443.73 | 2,486.43 | 5,953.56 | 10,883.72 | 4,879.15 | 4,985.69 | 6,089.23 | 15,954.07 | 37,983.69 |
| Otros Gastos | 7,501.61 | 1,728.10 | 17,972.24 | 27,201.95 | 7,122.08 | 1,732.53 | 181.81 | 9,036.42 | 12,133.14 | 447.25 | 20,282.23 | 32,862.62 | 45,558.36 | 39.91 | 2,595.40 | 48,193.67 | 117,294.66 |
| Utilidad antes de Provisiones | 151,175.27 | 115,187.56 | 100,728.69 | 367,091.52 | 161,983.61 | 160,581.25 | 211,810.27 | 534,375.13 | 219,974.92 | 214,630.21 | 172,198.49 | 606,803.62 | 156,205.10 | 242,456.30 | 264,327.91 | 662,989.31 | 2,171,259.58 |
| Provisiones por Cuentas Malas | 166.00 | 24,852.00 | 81,539.00 | 106,557.00 | 19,312.00 | 183,518.00 | 58,235.00 | 261,065.00 | 46,099.00 | 406,984.00 | 8,353.00 | 461,436.00 | 10,642.00 | 203,260.00 | 51,468.29 | 265,370.29 | 1,094,428.29 |
| Utilidad del Periodo | 151,009.27 | 90,335.56 | 19,189.69 | 260,534.52 | 142,671.61 | -22,936.75 | 153,575.27 | 273,310.13 | 173,875.92 | -192,353.79 | 163,845.49 | 145,367.62 | 145,563.10 | 39,196.30 | 212,859.62 | 397,619.02 | 1,076,831.29 |