



ESTADO DE RESULTADO
Banco de Crédito del Perú
ENERO - DICIEMBRE 2005
(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	1,933,868.56	1,736,554.27	2,011,137.50	5,681,560.33	2,030,526.35	2,222,464.84	2,197,066.03	6,450,057.22	2,318,858.25	2,406,802.38	2,364,656.75	7,090,317.38	2,377,069.11	2,289,997.84	3,277,887.66	7,944,954.61	27,166,889.54
Préstamos	1,849,943.19	1,663,345.17	1,860,172.09	5,373,460.45	1,855,539.15	1,935,984.90	1,885,986.89	5,677,510.94	2,010,053.19	2,146,878.96	2,100,892.52	6,257,824.67	2,216,179.42	2,163,434.87	2,231,371.08	6,610,985.37	23,919,781.43
Depósitos	27,465.28	19,395.86	62,088.64	108,949.78	72,953.23	60,189.03	86,287.41	219,429.67	70,146.77	46,349.34	78,981.21	195,477.32	34,669.84	100,996.83	731,450.17	867,116.84	1,390,973.61
Inversiones	56,460.09	53,813.24	88,876.77	199,150.10	102,033.97	226,290.91	224,791.73	553,116.61	238,658.29	213,574.08	184,783.02	637,015.39	126,219.85	25,566.14	315,066.41	466,852.40	1,856,134.50
Egresos de Operaciones	1,646,023.82	1,484,829.34	1,767,929.88	4,898,783.04	1,753,513.90	1,895,522.01	2,023,404.34	5,672,440.25	2,079,334.79	2,189,600.90	2,135,206.99	6,404,142.68	2,089,066.76	2,018,623.72	3,233,185.21	7,340,875.69	24,316,241.66
Intereses Pagados	1,646,023.82	1,479,053.34	1,760,862.62	4,885,939.78	1,744,910.10	1,889,678.33	2,005,159.36	5,639,747.79	2,067,798.75	2,177,890.72	2,121,953.01	6,367,642.48	2,073,843.60	2,003,242.43	3,209,721.46	7,286,807.49	24,180,137.54
Comisiones	0.00	5,776.00	7,067.26	12,843.26	8,603.80	5,843.68	18,244.98	32,692.46	11,536.04	11,710.18	13,253.98	36,500.20	15,223.16	15,381.29	23,463.75	54,068.20	136,104.12
Ingreso Neto de Intereses	287,844.74	251,724.93	243,207.62	782,777.29	277,012.45	326,942.83	173,661.69	777,616.97	239,523.46	217,201.48	229,449.76	686,174.70	288,002.35	271,374.12	44,702.45	604,078.92	2,850,647.88
Otros Ingresos	3,501.91	33,022.56	40,250.63	76,775.10	33,858.85	30,556.67	44,513.08	108,928.60	30,453.34	42,675.76	26,691.96	99,821.06	21,751.25	158,847.47	102,073.57	282,672.29	568,197.05
Comisiones	3,501.91	23,400.72	21,404.94	48,307.57	18,535.85	18,849.74	17,943.58	55,329.17	18,473.10	25,676.89	15,396.25	59,546.24	21,751.25	18,747.81	13,239.09	53,738.15	216,921.13
Dividendos	0.00	763.82	7,045.95	7,809.77	0.00	2,377.60	0.00	2,377.60	0.00	0.00	610.02	610.02	0.00	0.00	0.00	0.00	10,797.39
Otros Ingresos	0.00	8,858.02	11,799.74	20,657.76	15,323.00	9,329.33	26,569.50	51,221.83	11,980.24	16,998.87	10,685.69	39,664.80	0.00	140,099.66	88,834.48	228,934.14	340,478.53
Ingresos de Operaciones	291,346.65	284,747.49	283,458.25	859,552.39	310,871.30	357,499.50	218,174.77	886,545.57	269,976.80	259,877.24	256,141.72	785,995.76	309,753.60	430,221.59	146,776.02	886,751.21	3,418,844.93
Egresos Generales	52,505.74	20,654.88	38,124.69	111,285.31	29,012.35	40,072.33	25,824.38	94,909.06	33,850.54	25,434.10	42,805.44	102,090.08	131,397.73	25,550.86	22,751.14	179,699.73	487,984.18
Gastos Administrativos	17,248.23	17,153.90	17,334.61	51,736.74	17,581.43	20,671.46	20,899.72	59,152.61	23,141.97	21,462.24	23,108.57	67,712.78	20,699.77	20,000.25	17,724.54	58,424.56	237,026.69
Gastos Generales	946.95	414.95	2,941.35	4,303.25	1,930.90	9,014.32	1,382.28	12,327.50	413.84	398.90	14,478.42	15,291.16	2,060.99	1,554.27	2,172.53	5,787.79	37,709.70
Gastos de Depreciación	2,426.08	2,307.15	4,753.09	9,486.32	2,545.90	3,929.39	3,501.60	9,976.89	3,138.35	3,149.70	4,776.60	11,064.65	3,144.09	3,042.50	2,748.24	8,934.83	39,462.69
Otros Gastos	31,884.48	778.88	13,095.64	45,759.00	6,954.12	6,457.16	40.78	13,452.06	7,156.38	423.26	441.85	8,021.49	105,492.88	953.84	105.83	106,552.55	173,785.10
Utilidad antes de Provisiones	238,840.91	264,092.61	245,333.56	748,267.08	281,858.95	317,427.17	192,350.39	791,636.51	236,126.26	234,443.14	213,336.28	683,905.68	178,355.87	404,670.73	124,024.88	707,051.48	2,930,860.75
Provisiones por Cuentas Malas	-8,856.54	-10,855.24	30,182.88	10,471.10	87,680.99	-3,639.29	-15,796.25	68,245.45	70,481.30	249,000.99	-7,491.38	311,990.91	40,890.46	24,065.69	7,840.05	72,796.20	463,503.66
Utilidad del Periodo	247,697.45	274,947.85	215,150.68	737,795.98	194,177.96	321,066.46	208,146.64	723,391.06	165,644.96	-14,557.85	220,827.66	371,914.77	137,465.41	380,605.04	116,184.83	634,255.28	2,467,357.09