



CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007		2008		
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	19,387,167.94	29,735,125.17	40,200,311.85	11,477,843.17	23,263,676.81
Préstamos	15,493,076.60	23,687,099.77	32,234,982.66	8,973,152.68	18,549,737.70
Depósitos	2,308,398.75	3,590,993.85	4,550,458.16	1,204,956.16	1,932,703.16
Inversiones	1,585,692.59	2,457,031.55	3,414,871.03	1,299,734.33	2,781,235.95
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	15,173,340.00	24,360,285.38	32,852,030.65	7,547,044.14	14,409,436.39
Intereses Pagados	10,248,415.49	16,640,872.73	22,290,337.08	5,714,605.99	11,218,045.42
Comisiones	4,924,924.51	7,719,412.65	10,561,693.57	1,832,438.15	3,191,390.97
INGRESO NETO DE INTERESES	4,213,827.94	5,374,839.79	7,348,281.20	3,930,799.03	8,854,240.42
OTROS INGRESOS	11,296,471.12	20,247,283.74	27,391,233.20	3,366,696.15	3,767,334.63
Comisiones	8,286,527.68	12,297,125.23	16,382,825.56	4,374,143.09	9,331,282.23
Oper. con Divisas	991,921.96	1,683,902.65	2,138,102.69	-1,696,897.84	-8,342,805.95
Dividendos	974,796.56	4,889,824.60	5,281,291.72	66,044.74	1,653,477.10
Otros Ingresos	1,043,224.92	1,376,431.26	3,589,013.23	623,406.16	1,125,381.25
INGRESOS DE OPERACIONES	15,510,299.06	25,622,123.53	34,739,514.40	7,297,495.18	12,621,575.05
EGRESOS GENERALES	7,856,544.34	12,037,704.59	17,149,098.48	4,354,444.48	9,113,077.17
Gastos Administrativos	4,181,769.23	6,450,330.88	8,906,930.91	2,414,364.35	4,847,513.56
Gastos Generales	1,431,759.04	2,160,099.16	3,192,822.53	738,687.01	1,627,731.49
G. de Depreciación	651,903.84	990,317.68	1,370,924.65	316,069.87	653,467.79
Otros Gastos	1,591,112.23	2,436,956.87	3,678,420.39	885,323.25	1,984,364.33
UTILIDADES ANTES DE PROVISIONES	7,653,754.72	13,584,418.94	17,590,415.92	2,943,050.70	3,508,497.88
CUENTAS MALAS	2,773,718.90	3,658,646.06	6,533,158.50	1,415,464.70	2,476,282.88



CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	4,880,035.82	9,925,772.88	11,057,257.42	1,527,586.00	1,032,215.00