

Credicorp Bank, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Balboas)

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	24,204,120.72	36,862,824.89	50,136,409.39	13,642,219.51	27,526,387.62
PRESTAMOS	21,780,406.40	33,150,820.35	44,944,966.67	12,247,028.04	24,771,427.99
DEPOSITOS	287,890.95	441,510.56	619,519.69	134,241.41	241,352.92
INVERSIONES	2,135,823.37	3,270,493.98	4,571,923.03	1,260,950.06	2,513,606.71
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	11,602,927.90	17,809,664.62	24,098,099.34	6,563,947.12	12,884,300.68
INTERESES PAGADOS	6,482,533.46	9,730,300.74	13,168,443.67	3,723,397.87	7,537,604.44
COMISIONES	5,120,394.44	8,079,363.88	10,929,655.67	2,840,549.25	5,346,696.24
INGRESO NETO DE INTERESES	12,601,192.82	19,053,160.27	26,038,310.05	7,078,272.39	14,642,086.94
OTROS INGRESOS	17,340,645.35	25,937,652.75	37,066,692.58	7,921,392.62	18,151,422.20
COMISIONES	13,535,838.43	20,622,929.96	27,547,032.68	6,577,454.95	14,248,006.97
OPERACIONES CON DIVISAS	1,544,314.15	2,324,896.31	2,901,160.53	943,942.16	1,489,746.55
DIVIDENDOS	1,330,874.85	0.00	0.00	0.00	0.00
OTROS INGRESOS	929,617.92	2,989,826.48	6,618,499.37	399,995.51	2,413,668.68
INGRESOS DE OPERACIONES	29,941,838.17	44,990,813.02	63,105,002.63	14,999,665.01	32,793,509.14
EGRESOS GENERALES	16,088,315.68	24,951,636.30	34,466,677.98	8,961,371.09	18,820,664.62
GASTOS ADMINISTRATIVOS	9,328,890.69	14,214,626.74	18,600,698.60	5,028,982.30	10,313,238.33
GASTOS GENERALES	2,348,693.34	3,801,831.82	5,345,622.74	1,256,319.11	2,954,346.36
GASTOS DE DEPRECIACION	1,292,667.77	1,953,049.48	2,729,033.01	692,419.15	1,456,001.19
OTROS GASTOS	3,118,063.88	4,982,128.26	7,791,323.63	1,983,650.53	4,097,078.74
UTILIDADES ANTES DE PROVISIONES	13,853,522.49	20,039,176.72	28,638,324.65	6,038,293.92	13,972,844.52
CUENTAS MALAS	2,737,365.20	4,089,640.21	5,884,506.62	1,046,152.39	2,433,671.80
UTILIDAD DEL PERIODO	11,116,157.29	15,949,536.51	22,753,818.03	4,992,141.53	11,539,172.72