

Banco de Crédito del Perú
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	235,695,853.93	58,626,367.68	120,121,424.32	187,516,453.35	254,407,933.34
PRESTAMOS	228,527,576.68	56,656,744.92	116,000,444.62	181,490,438.50	246,683,730.53
DEPOSITOS	301,642.93	352,996.10	916,914.47	1,257,021.22	1,659,768.48
INVERSIONES	6,866,634.32	1,616,626.66	3,204,065.23	4,768,993.63	6,064,434.33
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	203,763,258.32	51,562,742.13	106,997,029.43	166,367,432.01	226,779,768.82
INTERESES PAGADOS	195,568,574.02	49,662,302.45	103,233,607.67	160,641,967.75	219,061,173.42
COMISIONES	8,194,684.30	1,900,439.68	3,763,421.76	5,725,464.26	7,718,595.40
INGRESO NETO DE INTERESES	31,932,595.61	7,063,625.55	13,124,394.89	21,149,021.34	27,628,164.52
OTROS INGRESOS	840,627.07	13,563.79	143,465.82	211,347.72	197,886.31
COMISIONES	471,082.81	51,805.12	91,971.63	137,434.66	177,585.10
OPERACIONES CON DIVISAS	(266,486.27)	(63,654.44)	(72.23)	(3,449.46)	(83,822.95)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	636,030.53	25,413.11	51,566.42	77,362.52	104,124.16
INGRESOS DE OPERACIONES	32,773,222.68	7,077,189.34	13,267,860.71	21,360,369.06	27,826,050.83
EGRESOS GENERALES	690,687.61	188,085.76	385,399.78	611,037.72	791,175.53
GASTOS ADMINISTRATIVOS	511,953.00	139,849.15	287,269.90	470,045.06	598,719.63
GASTOS GENERALES	28,645.15	9,400.15	27,045.63	37,893.86	40,889.39
GASTOS DE DEPRECIACION	22,007.52	4,542.34	9,323.31	13,791.64	17,888.35
OTROS GASTOS	128,081.94	34,294.12	61,760.94	89,307.16	133,678.16
UTILIDADES ANTES DE PROVISIONES	32,082,535.07	6,889,103.58	12,882,460.93	20,749,331.34	27,034,875.30
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	32,082,535.07	6,889,103.58	12,882,460.93	20,749,331.34	27,034,875.30