

**Banco Internacional de Perú, S.A.A. - Interbank**  
**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	30,143,992.25	9,023,800.05	18,068,396.39	27,101,625.58	40,487,647.63
PRESTAMOS	29,093,903.57	8,549,758.61	17,128,994.49	25,836,047.33	38,926,170.72
DEPOSITOS	27,613.66	2,227.26	5,776.71	9,516.20	16,892.71
INVERSIONES	1,022,475.02	471,814.18	933,625.19	1,256,062.05	1,544,584.20
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	41,066,902.31	10,163,333.69	20,331,626.40	30,622,720.47	43,999,036.57
INTERESES PAGADOS	41,066,070.89	10,163,333.69	20,331,626.40	30,622,720.47	43,999,036.57
COMISIONES	831.42	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	(10,922,910.06)	(1,139,533.64)	(2,263,230.01)	(3,521,094.89)	(3,511,388.94)
OTROS INGRESOS	10,802,484.72	548,835.83	4,911,771.74	8,102,862.24	11,738,667.35
COMISIONES	3,393.99	2,805.42	4,874.09	9,852.56	1,215,646.17
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	8,188,905.73	331,969.85	4,692,837.09	5,847,882.59	8,277,894.09
OTROS INGRESOS	2,610,185.00	214,060.56	214,060.56	2,245,127.09	2,245,127.09
INGRESOS DE OPERACIONES	(120,425.34)	(590,697.81)	2,648,541.73	4,581,767.35	8,227,278.41
EGRESOS GENERALES	486,723.60	149,060.86	252,566.89	3,651,633.33	3,801,114.96
GASTOS ADMINISTRATIVOS	284,599.81	105,906.11	169,680.01	294,091.18	392,057.16
GASTOS GENERALES	39,594.97	10,973.64	20,054.27	31,453.12	42,918.36
GASTOS DE DEPRECIACION	14,671.96	3,689.40	7,326.86	11,020.26	15,625.44
OTROS GASTOS	147,856.86	28,491.71	55,505.75	3,315,068.77	3,350,514.00
UTILIDADES ANTES DE PROVISIONES	(607,148.94)	(739,758.67)	2,395,974.84	930,134.02	4,426,163.45
CUENTAS MALAS	214,060.56	87,445.21	99,324.65	2,705,426.31	2,879,762.00
UTILIDAD DEL PERIODO	(821,209.50)	(827,203.88)	2,296,650.19	(1,775,292.29)	1,546,401.45