

BANCO DE CRÉDITO DEL PERÚ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2022

| | 2021 | 2022 | | | |
|---------------------------------|---------------|--------------|----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 13,530,477.53 | (206,356.99) | (1,594,979.70) | 0.00 | 0.00 |
| PRESTAMOS | 12,184,264.21 | (129,961.23) | (782,870.02) | 0.00 | 0.00 |
| DEPOSITOS | 1,346,213.32 | (76,395.76) | (812,109.68) | 0.00 | 0.00 |
| INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 13,263,240.84 | 128,167.92 | 245,600.99 | 0.00 | 0.00 |
| INTERESES PAGADOS | 2,370,225.07 | 125,740.68 | 222,414.76 | 0.00 | 0.00 |
| COMISIONES | 10,893,015.77 | 2,427.24 | 23,186.23 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 267,236.69 | (334,524.91) | (1,840,580.69) | 0.00 | 0.00 |
| OTROS INGRESOS | 707,057.66 | (2,932.61) | (17,489.31) | 0.00 | 0.00 |
| COMISIONES | 61,348.85 | (5,257.37) | (37,488.75) | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 645,708.81 | 2,324.76 | 19,999.44 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 974,294.35 | (337,457.52) | (1,858,070.00) | 0.00 | 0.00 |
| EGRESOS GENERALES | 1,084,487.57 | (5,950.61) | 621,482.64 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 581,043.46 | 42,478.32 | 247,930.35 | 0.00 | 0.00 |
| GASTOS GENERALES | 494,871.59 | (59,817.75) | 294,869.08 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 8,572.52 | 11,388.82 | 78,683.21 | 0.00 | 0.00 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | (110,193.22) | (331,506.91) | (2,479,552.64) | 0.00 | 0.00 |
| CUENTAS MALAS | 0.00 | 492,114.69 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | (110,193.22) | (823,621.60) | (2,479,552.64) | 0.00 | 0.00 |