

BANCO DE CRÉDITO DEL PERÚ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 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)	3,476,868.67	0.00
PRESTAMOS	12,184,264.21	(129,961.23)	(782,870.02)	1,408,000.72	0.00
DEPOSITOS	1,346,213.32	(76,395.76)	(812,109.68)	2,068,867.95	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	292,866.23	0.00
INTERESES PAGADOS	2,370,225.07	125,740.68	222,414.76	271,805.00	0.00
COMISIONES	10,893,015.77	2,427.24	23,186.23	21,061.23	0.00
INGRESO NETO DE INTERESES	267,236.69	(334,524.91)	(1,840,580.69)	3,184,002.44	0.00
OTROS INGRESOS	707,057.66	(2,932.61)	(17,489.31)	27,608.18	0.00
COMISIONES	61,348.85	(5,257.37)	(37,488.75)	63,130.78	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	(35,522.60)	0.00
INGRESOS DE OPERACIONES	974,294.35	(337,457.52)	(1,858,070.00)	3,211,610.62	0.00
EGRESOS GENERALES	1,084,487.57	(5,950.61)	621,482.64	615,260.54	0.00
GASTOS ADMINISTRATIVOS	581,043.46	42,478.32	247,930.35	338,361.32	0.00
GASTOS GENERALES	494,871.59	(59,817.75)	294,869.08	169,020.71	0.00
GASTOS DE DEPRECIACION	8,572.52	11,388.82	78,683.21	107,878.51	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)	2,596,350.08	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)	2,596,350.08	0.00