

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	42,731,855.45	63,389,364.05	84,089,103.80	21,302,065.58	42,667,999.69
PRESTAMOS	40,102,859.57	59,685,482.48	79,069,221.53	19,776,380.15	39,225,642.63
DEPOSITOS	63,067.13	99,645.63	189,073.14	161,215.98	567,548.58
INVERSIONES	1,837,050.72	2,695,365.14	3,666,458.94	1,083,890.89	2,206,610.68
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	728,878.03	908,870.80	1,164,350.19	280,578.56	668,197.80
EGRESOS DE OPERACIONES	28,980,333.06	41,641,482.72	56,887,614.26	14,042,729.15	29,315,550.37
INTERESES PAGADOS	17,073,579.27	24,854,131.33	32,383,597.23	7,279,468.85	15,779,697.74
COMISIONES	11,906,753.79	16,787,351.39	24,504,017.03	6,763,260.30	13,535,852.63
INGRESO NETO DE INTERESES	13,751,522.39	21,747,881.33	27,201,489.54	7,259,336.43	13,352,449.32
OTROS INGRESOS	28,367,699.91	41,616,109.13	56,349,394.07	16,013,607.87	33,365,093.40
COMISIONES	18,334,517.75	26,640,510.28	37,753,679.57	9,866,420.81	19,942,778.13
OPERACIONES CON DIVISAS	521,877.77	773,319.51	1,116,005.38	301,198.46	629,173.25
DIVIDENDOS	370,532.20	453,524.50	751,737.95	96,267.80	1,097,854.83
OTROS INGRESOS	9,140,772.19	13,748,754.84	16,727,971.17	5,749,720.80	11,695,287.19
INGRESOS DE OPERACIONES	42,119,222.30	63,363,990.46	83,550,883.61	23,272,944.30	46,717,542.72
EGRESOS GENERALES	23,927,427.48	36,968,900.51	57,246,904.31	14,047,179.90	26,590,135.35
GASTOS ADMINISTRATIVOS	10,816,367.75	15,896,614.00	23,117,266.10	5,758,044.12	11,822,800.45
GASTOS GENERALES	7,503,861.49	11,210,589.45	16,766,686.81	4,430,397.84	8,420,251.10
GASTOS DE DEPRECIACION	2,960,573.07	4,422,332.86	5,979,765.34	1,529,030.90	3,000,003.35
OTROS GASTOS	2,646,625.17	5,439,364.20	11,383,186.06	2,329,707.04	3,347,080.45
UTILIDADES ANTES DE PROVISIONES	18,191,794.82	26,395,089.95	26,303,979.30	9,225,764.40	20,127,407.37
CUENTAS MALAS	8,581,257.38	12,999,597.78	15,757,970.95	2,638,018.57	4,075,198.01
UTILIDAD DEL PERIODO	9,610,537.44	13,395,492.17	10,546,008.35	6,587,745.83	16,052,209.36