

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	42,667,999.69	66,383,101.70	90,920,165.94	25,565,140.73	52,733,882.18
PRESTAMOS	39,225,642.63	59,562,374.71	80,328,159.50	21,779,051.86	45,105,018.10
DEPOSITOS	567,548.58	1,219,400.71	2,066,204.70	1,024,289.66	2,116,725.31
INVERSIONES	2,206,610.68	4,454,645.94	6,963,815.77	2,333,596.80	4,657,366.79
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	668,197.80	1,146,680.34	1,561,985.97	428,202.41	854,771.98
EGRESOS DE OPERACIONES	29,315,550.37	46,890,803.62	62,825,497.84	18,434,068.02	38,085,178.22
INTERESES PAGADOS	15,779,697.74	26,183,926.94	37,773,374.88	11,968,178.81	24,810,028.14
COMISIONES	13,535,852.63	20,706,876.68	25,052,122.96	6,465,889.21	13,275,150.08
INGRESO NETO DE INTERESES	13,352,449.32	19,492,298.08	28,094,668.10	7,131,072.71	14,648,703.96
OTROS INGRESOS	33,365,093.40	46,583,919.91	67,322,999.68	14,619,235.04	32,411,696.97
COMISIONES	19,942,778.13	30,307,712.65	41,786,217.40	10,658,411.42	21,542,753.25
OPERACIONES CON DIVISAS	629,173.25	900,776.92	1,167,639.57	227,018.00	434,823.08
DIVIDENDOS	1,097,854.83	1,369,705.69	1,729,309.82	1,862,909.20	2,433,888.19
OTROS INGRESOS	11,695,287.19	14,005,724.65	22,639,832.89	1,870,896.42	8,000,232.45
INGRESOS DE OPERACIONES	46,717,542.72	66,076,217.99	95,417,667.78	21,750,307.75	47,060,400.93
EGRESOS GENERALES	26,590,135.35	40,814,044.40	58,237,226.96	15,369,064.97	30,143,692.61
GASTOS ADMINISTRATIVOS	11,822,800.45	18,468,622.05	26,146,039.69	6,764,869.99	12,674,055.49
GASTOS GENERALES	8,420,251.10	13,497,295.68	20,476,709.23	5,382,528.69	12,222,433.03
GASTOS DE DEPRECIACION	3,000,003.35	4,431,424.51	5,893,364.20	1,525,163.09	3,076,194.74
OTROS GASTOS	3,347,080.45	4,416,702.16	5,721,113.84	1,696,503.20	2,171,009.35
UTILIDADES ANTES DE PROVISIONES	20,127,407.37	25,262,173.59	37,180,440.82	6,381,242.78	16,916,708.32
CUENTAS MALAS	4,075,198.01	6,019,731.09	6,325,819.55	188,388.83	2,358,934.15
UTILIDAD DEL PERIODO	16,052,209.36	19,242,442.50	30,854,621.27	6,192,853.95	14,557,774.17