

BANCO DE CRÉDITO DEL PERÚ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	6,856,212.08	4,042,516.76	8,515,774.84	12,311,691.02	13,145,772.39
PRESTAMOS	2,019,774.28	601,661.96	1,203,265.29	1,207,369.24	1,211,473.18
DEPOSITOS	4,836,437.80	3,440,854.80	7,312,509.55	11,104,321.78	11,934,299.21
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	425,073.35	228,700.81	533,206.72	853,090.92	1,162,977.52
INTERESES PAGADOS	404,012.12	229,032.67	534,059.62	853,985.52	1,162,664.32
COMISIONES	21,061.23	(331.86)	(852.90)	(894.60)	313.20
INGRESO NETO DE INTERESES	6,431,138.73	3,813,815.95	7,982,568.12	11,458,600.10	11,982,794.87
OTROS INGRESOS	72,287.19	21,699.26	47,796.05	29,303.03	482,533.53
COMISIONES	78,652.56	17,151.03	31,450.20	49,036.85	71,447.27
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	(6,365.37)	4,548.23	16,345.85	(19,733.82)	411,086.26
INGRESOS DE OPERACIONES	6,503,425.92	3,835,515.21	8,030,364.17	11,487,903.12	12,465,328.40
EGRESOS GENERALES	1,370,267.14	176,939.50	546,728.45	874,518.39	1,592,096.99
GASTOS ADMINISTRATIVOS	595,163.47	83,960.75	276,500.76	413,013.13	558,802.01
GASTOS GENERALES	530,069.80	72,441.52	166,132.57	266,675.36	344,039.90
GASTOS DE DEPRECIACION	245,033.87	20,537.23	104,095.12	194,829.90	689,255.08
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	5,133,158.78	3,658,575.71	7,483,635.72	10,613,384.74	10,873,231.41
CUENTAS MALAS	(2,585,928.30)	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	7,719,087.08	3,658,575.71	7,483,635.72	10,613,384.74	10,873,231.41