

BANCO DE CRÉDITO DEL PERÚ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	13,145,772.39	871,427.56	1,857,726.60	2,923,719.52	4,044,751.71
PRESTAMOS	1,211,473.18	3,231.41	4,360.05	5,501.09	6,642.13
DEPOSITOS	11,934,299.21	868,196.15	1,853,366.55	2,918,218.43	4,038,109.58
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	1,162,977.52	313,741.20	706,904.74	1,276,546.74	1,870,263.52
INTERESES PAGADOS	1,162,664.32	313,741.20	706,904.74	1,276,546.74	1,870,263.52
COMISIONES	313.20	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	11,982,794.87	557,686.36	1,150,821.86	1,647,172.78	2,174,488.19
OTROS INGRESOS	482,533.53	42,728.83	129,852.08	191,828.06	198,430.95
COMISIONES	71,447.27	17,543.42	38,384.75	53,279.19	62,617.06
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	411,086.26	25,185.41	91,467.33	138,548.87	135,813.89
INGRESOS DE OPERACIONES	12,465,328.40	600,415.19	1,280,673.94	1,839,000.84	2,372,919.14
EGRESOS GENERALES	1,592,096.99	422,236.62	1,211,431.41	1,601,986.28	2,016,339.75
GASTOS ADMINISTRATIVOS	558,802.01	125,590.83	613,564.74	772,947.80	936,045.64
GASTOS GENERALES	344,039.90	103,456.95	191,054.06	244,597.21	316,701.22
GASTOS DE DEPRECIACION	689,255.08	164,586.63	319,768.77	497,397.43	660,260.07
OTROS GASTOS	0.00	28,602.21	87,043.84	87,043.84	103,332.82
UTILIDADES ANTES DE PROVISIONES	10,873,231.41	178,178.57	69,242.53	237,014.56	356,579.39
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	10,873,231.41	178,178.57	69,242.53	237,014.56	356,579.39