

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	56,632,701.12	85,037,163.57	114,232,477.43	29,893,852.70	59,634,207.30
PRESTAMOS	47,693,756.88	71,731,117.93	96,570,862.24	25,195,164.40	50,367,875.90
DEPOSITOS	2,456,095.62	3,525,856.23	4,654,439.76	1,371,027.37	2,453,256.93
INVERSIONES	5,684,626.53	8,525,984.39	11,380,727.25	2,946,181.39	5,848,268.70
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	798,222.09	1,254,205.02	1,626,448.18	381,479.54	964,805.77
EGRESOS DE OPERACIONES	42,400,085.86	63,624,771.33	85,862,394.28	23,292,951.38	46,870,703.22
INTERESES PAGADOS	29,598,667.08	44,449,139.92	59,873,056.57	15,903,358.34	31,536,848.23
COMISIONES	12,801,418.78	19,175,631.41	25,989,337.71	7,389,593.04	15,333,854.99
INGRESO NETO DE INTERESES	14,232,615.26	21,412,392.24	28,370,083.15	6,600,901.32	12,763,504.08
OTROS INGRESOS	36,033,477.43	56,829,773.36	75,211,376.17	22,201,909.97	49,035,681.52
COMISIONES	21,180,300.33	31,697,429.71	42,767,009.70	10,850,439.00	22,528,483.98
OPERACIONES CON DIVISAS	369,512.25	622,453.97	861,881.46	224,551.32	455,582.06
DIVIDENDOS	2,799,871.20	4,238,849.37	4,667,842.01	150,161.39	500,355.51
OTROS INGRESOS	11,683,793.65	20,271,040.31	26,914,643.00	10,976,758.26	25,551,259.97
INGRESOS DE OPERACIONES	50,266,092.69	78,242,165.60	103,581,459.32	28,802,811.29	61,799,185.60
EGRESOS GENERALES	29,795,120.45	45,846,858.40	62,118,089.85	18,381,829.20	37,938,590.61
GASTOS ADMINISTRATIVOS	13,953,663.61	20,809,960.93	28,093,318.57	6,838,031.12	13,720,652.58
GASTOS GENERALES	12,007,837.35	18,338,337.98	24,687,623.47	6,412,803.64	12,641,301.94
GASTOS DE DEPRECIACION	3,170,315.47	4,827,352.98	6,552,666.84	1,795,044.38	3,624,046.53
OTROS GASTOS	663,304.02	1,871,206.51	2,784,480.97	3,335,950.06	7,952,589.56
UTILIDADES ANTES DE PROVISIONES	20,470,972.24	32,395,307.20	41,463,369.47	10,420,982.09	23,860,594.99
CUENTAS MALAS	2,783,768.94	4,442,110.01	5,291,169.26	2,192,113.84	4,358,142.01
UTILIDAD DEL PERIODO	17,687,203.30	27,953,197.19	36,172,200.21	8,228,868.25	19,502,452.98