

**BANCO DE CRÉDITO DEL PERÚ**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	4,044,751.71	1,011,639.32	2,093,226.52	3,032,345.09	3,954,538.68
PRESTAMOS	6,642.13	930.23	942.64	942.64	942.64
DEPOSITOS	4,038,109.58	1,010,709.09	2,092,283.88	3,031,402.45	3,953,596.04
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	1,870,263.52	522,337.73	1,003,763.83	1,472,084.54	1,916,537.05
INTERESES PAGADOS	1,870,263.52	522,337.73	1,003,763.83	1,472,084.54	1,916,537.05
COMISIONES	0.00	0.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	2,174,488.19	489,301.59	1,089,462.69	1,560,260.55	2,038,001.63
OTROS INGRESOS	198,430.95	55,646.03	109,707.51	144,876.26	176,712.53
COMISIONES	62,617.06	14,715.86	49,044.13	73,504.18	95,839.93
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	135,813.89	40,930.17	60,663.38	71,372.08	80,872.60
INGRESOS DE OPERACIONES	2,372,919.14	544,947.62	1,199,170.20	1,705,136.81	2,214,714.16
EGRESOS GENERALES	2,016,339.75	360,996.86	853,676.49	1,256,575.51	1,666,908.25
GASTOS ADMINISTRATIVOS	936,045.64	120,462.65	339,009.76	509,917.56	664,398.13
GASTOS GENERALES	316,701.22	86,185.15	191,439.09	261,454.78	318,555.88
GASTOS DE DEPRECIACION	660,260.07	154,349.06	323,227.64	484,855.87	683,477.65
OTROS GASTOS	103,332.82	0.00	0.00	347.30	476.59
UTILIDADES ANTES DE PROVISIONES	356,579.39	183,950.76	345,493.71	448,561.30	547,805.91
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	356,579.39	183,950.76	345,493.71	448,561.30	547,805.91