

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	59,634,207.30	89,565,317.63	121,722,900.86	0.00	0.00
PRESTAMOS	50,367,875.90	75,449,206.56	102,009,390.32	0.00	0.00
DEPOSITOS	2,453,256.93	3,748,526.32	5,025,691.98	0.00	0.00
INVERSIONES	5,848,268.70	8,947,350.93	12,303,056.37	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	964,805.77	1,420,233.82	2,384,762.19	0.00	0.00
EGRESOS DE OPERACIONES	46,870,703.22	70,352,555.06	95,075,274.80	0.00	0.00
INTERESES PAGADOS	31,536,848.23	46,821,650.34	62,245,248.51	0.00	0.00
COMISIONES	15,333,854.99	23,530,904.72	32,830,026.29	0.00	0.00
INGRESO NETO DE INTERESES	12,763,504.08	19,212,762.57	26,647,626.06	0.00	0.00
OTROS INGRESOS	49,035,681.52	87,760,580.70	119,667,611.98	0.00	0.00
COMISIONES	22,528,483.98	34,751,409.41	48,583,290.66	0.00	0.00
OPERACIONES CON DIVISAS	455,582.06	790,483.65	988,528.14	0.00	0.00
DIVIDENDOS	500,355.51	723,883.41	869,956.83	0.00	0.00
OTROS INGRESOS	25,551,259.97	51,494,804.23	69,225,836.35	0.00	0.00
INGRESOS DE OPERACIONES	61,799,185.60	106,973,343.27	146,315,238.04	0.00	0.00
EGRESOS GENERALES	37,938,590.61	55,140,318.59	80,539,519.52	0.00	0.00
GASTOS ADMINISTRATIVOS	13,720,652.58	20,615,262.38	28,163,423.44	0.00	0.00
GASTOS GENERALES	12,641,301.94	18,997,494.22	25,498,690.80	0.00	0.00
GASTOS DE DEPRECIACION	3,624,046.53	5,457,890.40	7,330,288.37	0.00	0.00
OTROS GASTOS	7,952,589.56	10,069,671.59	19,547,116.91	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	23,860,594.99	51,833,024.68	65,775,718.52	0.00	0.00
CUENTAS MALAS	4,358,142.01	14,237,938.90	16,305,339.70	0.00	0.00
UTILIDAD DEL PERIODO	19,502,452.98	37,595,085.78	49,470,378.82	0.00	0.00