



ESTADO DE RESULTADO
Credicorp Bank, S.A.
Enero - Diciembre de 2002

Descripcion	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	1.708.435	1.463.730	1.605.430	4.777.595	1.551.140	1.618.922	1.309.017	4.479.079	1.625.166	1.597.830	1.495.897	4.718.893	1.544.132	1.439.710	1.446.555,41	4.430.397,43	18.405.964,40
Préstamos	1.509.369	1.293.311	1.431.581	4.234.262	1.391.570	1.345.641	1.134.586	3.871.797	1.423.941	1.434.558	1.323.903	4.182.402	1.370.790	1.290.887	1.300.191,29	3.961.868,52	16.250.328,81
Depósitos	98.023	84.727	78.683	261.434	76.805	76.651	70.832	224.287	71.483	46.284	58.421	176.188	55.913	43.805	44.241,30	143.959,28	805.868,06
Inversiones	7.003	6.319	6.375	19.697	4.247	126.685	44.666	175.598	44.555	56.530	52.801	153.887	50.699	47.417	49.098,84	147.214,85	496.396,48
Arrendamiento Financiero	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	94.040	79.373	88.790	262.202	78.518	69.945	58.933	207.396	85.187	60.459	60.772	206.418	66.730	57.601	53.023,98	177.354,78	853.371,05
Egresos de Operaciones	1.192.268	1.249.957	1.321.381	3.763.606	1.320.014	1.319.087	1.027.855	3.666.956	1.265.131	1.260.635	1.142.224	3.667.990	1.149.306	1.101.859	1.192.913,34	3.444.078,02	14.542.630,60
Intereses Pagados	1.058.843	1.117.246	1.188.054	3.364.143	1.116.403	1.115.887	1.053.878	3.286.168	1.054.059	1.019.056	904.311	2.977.426	925.779	889.146	933.239,78	2.748.164,39	12.375.900,34
Comisiones	133.425	132.711	133.328	399.464	203.611	203.200	-26.023	380.788	211.072	241.579	237.914	690.565	223.527	212.713	259.673,56	695.913,63	2.166.730,26
Ingreso Neto de Intereses	516.167	213.773	284.049	1.013.989	231.126	299.835	281.162	812.123	360.035	337.195	353.673	1.050.903	394.825	337.852	253.642,07	986.319,41	3.863.333,80
Otros Ingresos	282.916	359.864	1.332.733	1.975.513	440.630	146.574	78.193	665.397	395.530	370.250	401.650	1.167.430	796.683	687.761	482.141,15	1.966.585,53	5.774.924,77
Comisiones	183.318	210.775	197.464	591.558	266.819	257.085	248.845	772.749	288.244	279.202	300.756	868.201	345.016	318.916	337.062,74	1.000.995,56	3.233.503,71
Operaciones con Divisas	14.397	21.988	33.692	70.077	17.793	-5.563	31.393	43.623	10.732	9.578	9.956	30.265	159.070	3.036	1.372,00	163.477,74	307.443,33
Dividendos	4.594	-7.181	948.551	945.964	10.010	-167.076	63.201	-93.864	12.173	-13.156	4.181	3.198	213.156	270.203	4.949,56	488.308,65	1.343.606,24
Otros Ingresos	80.607	134.282	153.026	367.914	146.008	62.127	-265.246	-57.111	84.381	94.627	86.757	265.765	79.441	95.605	138.756,85	313.803,58	890.371,49
Ingresos de Operaciones	799.083	573.637	1.616.781	2.989.501	671.756	446.408	359.355	1.477.520	755.565	707.445	755.323	2.218.333	1.191.509	1.025.613	735.783,22	2.952.904,94	9.638.258,57
Egresos Generales	503.712	409.754	429.553	1.343.019	467.161	482.138	74.405	1.023.704	418.588	445.287	416.380	1.280.254	448.927	436.420	439.395,81	1.324.742,80	4.971.719,32
Gastos Administrativos	221.615	203.563	209.106	634.285	202.550	214.217	-222.348	194.420	200.556	215.006	204.223	619.785	205.518	212.147	215.648,73	633.314,02	2.081.803,64
Gastos Generales	87.380	88.802	102.016	278.198	107.357	146.490	158.340	412.187	98.004	106.700	103.520	308.225	130.069	109.502	105.175,82	344.747,17	1.343.356,62
Gastos de Depreciación	61.629	61.101	60.924	183.654	60.807	64.791	60.094	185.692	60.954	60.312	59.186	180.452	59.551	59.415	61.278,46	180.244,99	730.042,76
Otros Gastos	133.088	56.288	57.507	246.882	96.447	56.640	78.319	231.405	59.074	63.268	49.451	171.792	53.788	55.355	57.292,80	166.436,62	816.516,30
Utilidad antes de Provisiones	295.371	163.883	1.187.229	1.646.483	204.595	-35.729	284.950	453.816	336.977	262.158	338.943	938.079	742.581	589.193	296.387,41	1.628.162,14	4.666.539,25
Provisiones por Cuentas Malas	11.269	7.722	2.907	21.898	-21.898	0	428.158	406.260	0	0	50.000	50.000	400.000	450.771	40.038,73	890.809,62	1.368.967,62
Utilidad del Periodo	284.102	156.161	1.184.322	1.624.585	226.493	-35.729	-143.208	47.556	336.977	262.158	288.943	888.079	342.581	138.422	256.348,68	737.352,52	3.297.571,63