



**ESTADO DE RESULTADO**  
**Credicorp Bank, S.A.**  
**ENERO - DICIEMBRE 2003**  
**(En Balboas)**

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	1,453,781.08	1,330,913.08	1,467,440.81	4,252,134.97	1,452,741.76	1,441,764.12	1,515,766.92	4,410,272.80	1,409,034.26	1,449,238.74	1,449,376.35	4,307,649.35	1,399,169.91	1,411,424.47	1,522,366.77	4,332,961.15	17,303,018.27
Préstamos	1,272,223.98	1,174,873.09	1,310,259.07	3,757,356.14	1,288,171.90	1,257,851.84	1,340,649.42	3,886,673.16	1,262,612.39	1,283,092.02	1,271,800.38	3,817,504.79	1,232,278.72	1,302,084.16	1,340,381.81	3,874,744.69	15,336,278.78
Depósitos	51,410.69	31,607.01	32,545.76	115,563.46	43,387.94	56,337.35	58,225.89	157,951.18	41,478.37	32,440.72	35,706.24	109,625.33	27,155.12	32,005.93	36,847.63	96,008.68	479,148.65
Inversiones	53,988.26	62,106.80	63,219.84	179,314.90	60,036.35	62,096.71	58,340.58	180,473.64	54,646.02	70,167.67	85,394.61	210,208.30	89,960.08	77,334.38	145,137.33	312,431.79	882,428.63
Otros Ingresos	76,158.15	62,326.18	61,416.14	199,900.47	61,145.57	65,478.22	58,551.03	185,174.82	50,297.48	63,538.33	56,475.12	170,310.93	49,775.99	0.00	0.00	49,775.99	605,162.21
Egresos de Operaciones	1,163,230.45	1,029,948.70	1,142,281.30	3,335,460.45	1,088,820.07	1,006,531.81	1,146,823.49	3,242,175.37	920,524.94	875,890.85	879,840.97	2,676,256.76	958,025.06	909,218.56	973,801.82	2,841,045.44	12,094,938.02
Intereses Pagados	919,246.86	814,379.94	887,502.77	2,621,129.57	866,952.67	817,018.52	780,614.34	2,464,585.53	726,384.15	691,016.16	697,616.05	2,115,016.36	744,424.90	719,095.95	736,527.05	2,200,047.90	9,400,779.36
Comisiones	243,983.59	215,568.76	254,778.53	714,330.88	221,867.40	189,513.29	366,209.15	777,589.84	194,140.79	184,874.69	182,224.92	561,240.40	213,600.16	190,122.61	237,274.77	640,997.54	2,694,158.66
Ingreso Neto de Intereses	290,550.63	300,964.38	325,159.51	916,674.52	363,921.69	435,232.31	368,943.43	1,168,097.43	488,509.32	573,347.89	569,535.38	1,631,392.59	441,144.85	502,205.91	548,564.95	1,491,915.71	5,208,080.25
Otros Ingresos	860,203.47	392,119.49	483,077.48	1,735,400.44	488,049.63	605,580.40	526,027.87	1,619,657.90	545,358.30	503,487.22	503,889.88	1,552,735.40	275,577.86	821,001.39	738,815.99	1,835,395.24	6,743,188.98
Comisiones	428,365.86	310,165.91	366,771.09	1,105,302.86	386,323.79	378,342.36	390,879.44	1,155,545.59	458,398.91	403,443.28	409,949.48	1,271,791.67	456,028.09	413,846.92	490,536.08	1,360,411.09	4,893,051.21
Operaciones con Divisas	1,850.00	1,432.32	1,521.00	4,803.32	1,492.02	1,957.00	2,358.00	5,807.02	2,717.00	3,123.00	2,493.00	8,333.00	2,033.00	2,036.00	3,042.00	7,111.00	26,054.34
Dividendos	350,886.56	0.00	11,181.92	362,068.48	12,790.74	141,000.78	233,839.73	387,631.25	19,487.80	6,600.58	6,125.01	32,213.39	-265,406.09	337,207.10	90,839.30	162,640.31	944,553.43
Otros Ingresos	79,101.05	80,521.26	103,603.47	263,225.78	87,443.08	84,280.26	-101,049.30	70,674.04	64,754.59	90,320.36	85,322.39	240,397.34	82,922.86	67,911.37	154,398.61	305,232.84	879,530.00
Ingresos de Operaciones	1,150,754.10	693,083.87	808,236.99	2,652,074.96	851,971.32	1,040,812.71	894,971.30	2,787,755.33	1,033,867.62	1,076,835.11	1,073,425.26	3,184,127.99	716,722.71	1,323,207.30	1,287,380.94	3,327,310.95	11,951,269.23
Egresos Generales	490,448.01	462,052.28	448,187.36	1,400,687.65	501,086.49	540,943.06	338,562.05	1,380,591.60	583,856.93	618,130.60	623,485.34	1,825,472.87	611,434.31	581,135.81	604,776.71	1,797,346.83	6,404,098.95
Gastos Administrativos	230,222.20	233,973.47	236,878.37	701,074.04	281,939.90	286,869.14	-67,876.53	500,932.51	290,688.12	304,527.52	321,211.03	916,426.67	311,855.19	316,615.06	320,989.61	949,459.86	3,067,893.08
Gastos Generales	113,815.62	111,989.99	96,544.44	322,350.05	98,927.90	129,109.90	226,328.09	454,365.89	167,991.78	181,943.22	169,310.37	519,245.37	172,446.07	130,730.34	150,093.15	453,269.56	1,749,230.87
Gastos de Depreciación	59,877.57	59,259.61	58,568.83	177,706.01	58,582.07	56,659.54	96,063.32	211,304.93	57,138.64	54,742.14	56,552.58	168,433.36	55,819.27	56,306.37	57,042.01	169,167.65	726,611.95
Otros Gastos	86,532.62	56,829.21	56,195.72	199,557.55	61,636.62	68,304.48	84,047.17	213,988.27	68,038.39	76,917.72	76,411.36	221,367.47	71,313.78	77,484.04	76,651.94	225,449.76	860,363.05
Utilidad antes de Provisiones	660,306.09	231,031.59	360,049.63	1,251,387.31	350,884.83	499,869.65	556,409.25	1,407,163.73	450,010.69	458,704.51	449,939.92	1,358,655.12	105,288.40	742,071.49	682,604.23	1,529,964.12	5,547,170.28
Provisiones por Cuentas Malas	50,000.00	0.00	0.00	50,000.00	50,000.00	142,504.97	977,256.07	1,169,761.04	232,368.34	0.00	242,563.15	474,931.49	0.00	200,000.00	400,000.00	600,000.00	2,294,692.53
Utilidad del Periodo	610,306.09	231,031.59	360,049.63	1,201,387.31	300,884.83	357,364.68	-420,846.82	237,402.69	217,642.35	458,704.51	207,376.77	883,723.63	105,288.40	542,071.49	282,604.23	929,964.12	3,252,477.75