

CREDICORP BANK, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	82,481.26	7,181.63	6,531.69	6,889.07	6,927.92	7,193.87	7,342.58	7,140.21	7,469.37	7,061.49	7,464.50	7,426.88	7,654.08	86,283.29
Préstamos	77,043.61	6,687.52	6,068.40	6,398.50	6,422.45	6,614.54	6,532.73	6,591.41	6,719.44	6,459.36	6,856.06	6,818.51	7,001.04	79,169.95
Depósitos	726.50	97.68	92.24	99.09	112.29	127.16	111.06	141.16	159.12	150.09	158.40	152.82	143.84	1,544.96
Inversiones	4,711.15	396.43	371.05	391.48	393.17	452.17	698.79	407.64	590.81	452.03	450.04	455.55	509.20	5,568.37
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	43,080.13	3,908.80	3,788.49	3,928.01	3,959.11	4,073.46	4,022.02	3,939.10	4,317.18	4,060.10	4,425.99	4,291.75	4,661.88	49,375.88
Intereses Pagados	29,779.56	2,743.71	2,535.37	2,788.86	2,802.51	2,940.98	2,853.60	3,031.89	3,015.15	2,888.01	3,063.21	2,961.77	3,137.28	34,762.34
Comisiones	13,300.57	1,165.09	1,253.12	1,139.15	1,156.60	1,132.49	1,168.42	907.21	1,302.02	1,172.09	1,362.78	1,329.98	1,524.60	14,613.54
Ingreso Neto de Intereses	39,401.13	3,272.83	2,743.20	2,961.06	2,968.81	3,120.41	3,320.56	3,201.11	3,152.20	3,001.39	3,038.51	3,135.13	2,992.20	36,907.41
Otros Ingresos	43,755.42	3,826.44	3,221.02	3,414.13	3,692.15	3,370.85	8,549.97	3,053.19	4,886.63	3,262.64	3,727.89	3,231.57	4,162.76	48,399.24
Comisiones	26,437.58	2,294.49	2,034.30	2,078.73	2,185.22	2,558.15	2,993.64	2,241.62	2,657.09	2,394.25	2,603.34	2,440.17	2,820.60	29,301.62
Operaciones con Divisas	3,338.30	115.92	112.52	145.21	114.66	111.20	123.07	116.56	116.16	88.67	114.99	171.22	122.55	1,452.74
Dividendos	283.47	24.55	4.55	50.82	5.41	7.35	68.81	5.08	6.89	52.53	5.07	5.38	166.48	402.92
Otros Ingresos	13,696.07	1,391.48	1,069.65	1,139.37	1,386.86	694.15	5,364.45	689.93	2,106.49	727.18	1,004.49	614.79	1,053.12	17,241.96
Ingresos de Operaciones	83,156.55	7,099.27	5,964.22	6,375.19	6,660.96	6,491.26	11,870.53	6,254.30	8,038.83	6,264.03	6,766.41	6,366.70	7,154.96	85,306.65
Egresos Generales	48,122.68	3,900.79	3,586.74	3,644.06	3,356.93	3,741.08	6,042.72	3,584.12	3,944.67	3,762.98	4,801.28	4,124.16	4,519.63	49,009.15
Gastos Administrativos	24,772.44	1,962.21	1,853.72	2,048.52	2,005.41	1,972.51	3,336.91	2,081.48	2,064.71	1,950.82	2,003.45	1,958.53	1,984.99	25,223.26
Gastos Generales	9,237.65	656.50	727.67	754.89	704.17	781.93	1,257.41	597.24	704.71	703.79	699.35	718.78	688.34	8,994.78
Gastos de Depreciación	5,081.18	432.10	427.86	417.92	417.64	380.18	369.00	367.86	387.09	386.63	385.18	381.62	381.42	4,734.50
Otros Gastos	9,031.41	849.98	577.48	422.73	229.70	606.47	1,079.41	537.53	788.17	721.75	1,713.29	1,065.23	1,464.88	10,056.61
Utilidad antes de Provisiones	35,033.86	3,198.47	2,377.48	2,731.13	3,304.04	2,750.18	5,827.81	2,670.19	4,094.15	2,501.05	1,965.13	2,242.54	2,635.33	36,297.50
Provisiones por Cuentas Malas	6,954.30	473.11	728.33	626.28	589.11	706.59	2,583.64	465.05	713.98	805.04	634.85	783.50	1,023.15	10,132.63
Utilidad del Periodo	28,079.56	2,725.37	1,649.15	2,104.85	2,714.93	2,043.59	3,244.16	2,205.14	3,380.18	1,696.01	1,330.28	1,459.04	1,612.18	26,164.87