

**CREDICORP BANK, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**  
**( En Miles de Balboas )**

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	93,407.77	7,562.51	6,998.88	7,493.25	7,054.50	7,709.89	7,611.15	7,700.97	7,514.12	7,198.75	7,049.63	6,153.39	7,115.00	87,162.03
Préstamos	87,358.83	7,127.93	6,566.53	7,049.88	6,678.97	7,307.11	7,219.51	7,095.03	7,100.66	6,792.58	6,638.11	5,779.47	6,697.02	82,052.78
Depósitos	670.80	20.16	18.89	14.04	11.58	13.06	12.20	14.56	10.63	8.61	9.70	9.84	9.73	153.01
Inversiones	5,378.14	343.95	357.34	335.84	311.29	333.47	312.83	327.39	306.14	311.79	302.84	279.47	309.42	3,831.77
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	70.47	56.12	93.48	52.66	56.25	66.62	263.99	96.69	85.78	98.98	84.61	98.84	1,124.48
Egresos de Operaciones	63,423.87	6,019.49	4,889.24	5,306.87	5,104.24	5,207.20	5,905.54	5,372.24	5,226.21	4,545.53	4,339.24	4,697.80	4,799.32	61,412.92
Intereses Pagados	39,981.07	3,295.18	3,018.19	3,086.09	2,907.56	2,975.74	2,939.42	3,028.92	2,978.39	2,795.21	2,826.87	2,726.05	2,718.14	35,295.77
Comisiones	23,442.80	2,724.31	1,871.05	2,220.78	2,196.68	2,231.46	2,966.12	2,343.32	2,247.83	1,750.31	1,512.37	1,971.76	2,081.18	26,117.16
Ingreso Neto de Intereses	29,983.90	1,543.01	2,109.64	2,186.38	1,950.26	2,502.69	1,705.61	2,328.72	2,287.90	2,653.23	2,710.40	1,455.59	2,315.68	25,749.11
Otros Ingresos	59,931.42	5,030.57	4,756.32	3,701.80	5,350.02	4,630.38	8,515.65	3,890.40	5,912.23	3,678.00	3,909.40	6,057.72	4,919.95	60,352.44
Comisiones	34,731.68	3,717.48	2,913.03	3,304.06	2,750.94	3,358.19	4,209.04	2,709.85	3,786.52	2,619.14	2,603.52	3,426.35	3,189.13	38,587.27
Operaciones con Divisas	1,278.72	102.75	88.28	95.76	96.50	77.48	85.74	87.77	87.51	74.17	77.70	79.94	114.78	1,068.39
Dividendos	358.20	11.01	4.06	56.05	3.96	22.02	44.02	170.63	13.03	55.64	36.36	4.35	90.52	511.66
Otros Ingresos	23,562.82	1,199.33	1,750.95	245.92	2,498.61	1,172.70	4,176.84	922.15	2,025.17	929.04	1,191.82	2,547.07	1,525.52	20,185.13
Ingresos de Operaciones	89,915.32	6,573.58	6,865.96	5,888.18	7,300.27	7,133.07	10,221.26	6,219.12	8,200.14	6,331.23	6,619.80	7,513.31	7,235.63	86,101.55
Egresos Generales	50,835.03	4,552.99	3,972.54	3,593.32	3,702.01	4,187.10	5,036.05	3,249.65	4,296.83	4,328.62	4,077.16	4,048.91	3,926.25	48,971.43
Gastos Administrativos	23,526.64	1,798.03	1,801.31	1,745.33	1,920.17	1,966.42	2,683.19	1,813.04	1,843.05	1,822.18	1,869.32	1,720.91	1,747.86	22,730.82
Gastos Generales	7,523.83	1,163.59	1,235.59	1,262.63	1,046.79	1,427.01	1,936.97	794.03	1,298.85	1,120.75	1,363.74	1,288.12	1,638.37	15,576.45
Gastos de Depreciación	4,146.40	408.63	407.54	408.99	409.01	404.68	381.63	497.90	495.29	493.39	491.80	491.59	490.60	5,381.06
Otros Gastos	15,638.15	1,182.73	528.09	176.37	326.04	388.99	34.25	144.68	659.64	892.30	352.30	548.29	49.41	5,283.10
Utilidad antes de Provisiones	39,080.29	2,020.60	2,893.42	2,294.85	3,598.27	2,945.97	5,185.22	2,969.47	3,903.30	2,002.61	2,542.63	3,464.40	3,309.39	37,130.12
Provisiones por Cuentas Malas	12,187.36	950.54	990.68	1,111.59	989.57	988.79	9,144.98	790.61	1,298.86	2,130.58	2,270.94	1,835.66	254.61	22,757.40
Utilidad del Periodo	26,892.93	1,070.06	1,902.75	1,183.27	2,608.70	1,957.18	(3,959.77)	2,178.86	2,604.45	(127.98)	271.69	1,628.74	3,054.77	14,372.72