

Credicorp Bank, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	23,501,902.03	35,017,462.99	47,774,728.06	11,551,998.65	23,337,169.22
PRESTAMOS	21,243,257.42	31,630,794.81	42,461,273.07	10,261,331.18	20,697,608.22
DEPOSITOS	228,551.50	353,852.15	416,442.12	112,169.35	240,325.36
INVERSIONES	2,030,093.11	3,032,816.03	4,897,012.87	1,178,498.12	2,399,235.64
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	15,327,099.55	24,126,941.65	32,985,356.18	7,404,195.78	14,875,397.82
INTERESES PAGADOS	10,497,073.85	16,106,465.78	21,529,842.75	4,798,399.92	9,088,565.33
COMISIONES	4,830,025.70	8,020,475.87	11,455,513.43	2,605,795.86	5,786,832.49
INGRESO NETO DE INTERESES	8,174,802.48	10,890,521.34	14,789,371.88	4,147,802.87	8,461,771.40
OTROS INGRESOS	16,619,788.36	24,417,836.70	32,460,465.40	7,277,729.38	17,734,530.75
COMISIONES	13,686,705.49	19,702,998.72	25,504,922.36	5,855,245.47	12,820,316.04
OPERACIONES CON DIVISAS	873,868.08	1,596,854.09	2,232,900.64	758,803.26	1,384,765.32
DIVIDENDOS	1,150,529.25	1,973,760.16	2,809,313.35	71,804.96	2,285,019.02
OTROS INGRESOS	908,685.54	1,144,223.73	1,913,329.05	591,875.69	1,244,430.37
INGRESOS DE OPERACIONES	24,794,590.84	35,308,358.04	47,249,837.28	11,425,532.25	26,196,302.15
EGRESOS GENERALES	11,915,437.25	17,706,254.32	25,790,239.11	6,306,244.93	13,359,940.30
GASTOS ADMINISTRATIVOS	6,331,263.65	9,607,241.03	13,166,693.23	3,460,572.71	7,330,864.28
GASTOS GENERALES	2,036,433.65	3,147,204.90	4,431,698.02	1,038,511.57	2,334,426.02
GASTOS DE DEPRECIACION	895,637.68	1,365,923.40	1,844,908.52	583,319.46	1,173,482.39
OTROS GASTOS	2,652,102.27	3,585,884.99	6,346,939.34	1,223,841.19	2,521,167.61
UTILIDADES ANTES DE PROVISIONES	12,879,153.59	17,602,103.72	21,459,598.17	5,119,287.32	12,836,361.85
CUENTAS MALAS	3,236,647.40	4,627,128.08	6,093,370.18	1,560,258.78	2,975,726.41
UTILIDAD DEL PERIODO	9,642,506.19	12,974,975.64	15,366,227.99	3,559,028.54	9,860,635.44