

Credicorp Bank, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	23,337,169.22	34,705,803.22	47,051,308.27	11,894,920.54	24,204,120.72
PRESTAMOS	20,697,608.22	30,756,400.67	41,338,092.01	10,643,449.71	21,780,406.40
DEPOSITOS	240,325.36	380,191.20	548,983.40	156,096.70	287,890.95
INVERSIONES	2,399,235.64	3,569,211.35	5,164,232.86	1,095,374.13	2,135,823.37
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	14,875,397.82	21,191,710.41	26,860,503.17	5,718,696.08	11,602,927.90
INTERESES PAGADOS	9,088,565.33	12,746,501.52	16,136,925.27	3,323,382.74	6,482,533.46
COMISIONES	5,786,832.49	8,445,208.89	10,723,577.90	2,395,313.34	5,120,394.44
INGRESO NETO DE INTERESES	8,461,771.40	13,514,092.81	20,190,805.10	6,176,224.46	12,601,192.82
OTROS INGRESOS	17,734,530.75	24,692,320.03	34,723,160.43	7,669,451.74	17,340,645.35
COMISIONES	12,820,316.04	19,351,867.06	25,857,083.61	6,392,460.57	13,535,838.43
OPERACIONES CON DIVISAS	1,384,765.32	1,979,160.65	2,671,902.81	689,179.67	1,544,314.15
DIVIDENDOS	2,285,019.02	2,069,821.34	4,414,914.83	61,868.95	1,330,874.85
OTROS INGRESOS	1,244,430.37	1,291,470.98	1,779,259.18	525,942.55	929,617.92
INGRESOS DE OPERACIONES	26,196,302.15	38,206,412.84	54,913,965.53	13,845,676.20	29,941,838.17
EGRESOS GENERALES	13,359,940.30	21,242,237.10	29,837,571.93	7,747,775.35	16,088,315.68
GASTOS ADMINISTRATIVOS	7,330,864.28	11,881,702.78	16,608,122.23	4,646,636.86	9,328,890.69
GASTOS GENERALES	2,334,426.02	3,528,766.75	4,890,285.53	1,084,462.19	2,348,693.34
GASTOS DE DEPRECIACION	1,173,482.39	1,811,214.28	2,427,980.82	642,228.06	1,292,667.77
OTROS GASTOS	2,521,167.61	4,020,553.29	5,911,183.35	1,374,448.24	3,118,063.88
UTILIDADES ANTES DE PROVISIONES	12,836,361.85	16,964,175.74	25,076,393.60	6,097,900.85	13,853,522.49
CUENTAS MALAS	2,975,726.41	4,022,616.10	5,831,102.27	1,119,549.23	2,737,365.20
UTILIDAD DEL PERIODO	9,860,635.44	12,941,559.64	19,245,291.33	4,978,351.62	11,116,157.29