

**Banco de Crédito del Perú**  
**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	179,795,049.29	56,626,924.85	19,391,907.45	174,673,757.10	235,695,853.93
PRESTAMOS	175,283,251.25	54,760,163.36	18,812,333.50	169,260,700.35	228,527,576.68
DEPOSITOS	1,756,296.39	121,698.32	1,676.52	202,287.33	301,642.93
INVERSIONES	2,755,501.65	1,745,063.17	577,897.43	5,210,769.42	6,866,634.32
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	163,708,992.99	48,139,040.44	17,017,029.93	151,535,662.47	203,763,258.32
INTERESES PAGADOS	155,862,743.97	46,129,811.25	16,269,755.95	148,832,780.02	195,568,574.02
COMISIONES	7,846,249.02	2,009,229.19	747,273.98	2,702,882.45	8,194,684.30
INGRESO NETO DE INTERESES	16,086,056.30	8,487,884.41	2,374,877.52	23,138,094.63	31,932,595.61
OTROS INGRESOS	361,943.00	190,159.54	230,001.09	1,668,909.89	840,627.07
COMISIONES	626,101.64	94,768.12	173,314.26	420,226.55	471,082.81
OPERACIONES CON DIVISAS	(53,820.33)	(1,996.30)	5,966.25	0.00	(266,486.27)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	(210,338.31)	97,387.72	50,720.58	1,248,683.34	636,030.53
INGRESOS DE OPERACIONES	16,447,999.30	8,678,043.95	2,604,878.61	24,807,004.52	32,773,222.68
EGRESOS GENERALES	761,719.53	169,467.54	58,210.00	551,069.07	690,687.61
GASTOS ADMINISTRATIVOS	562,583.68	124,678.77	47,046.95	387,321.24	511,953.00
GASTOS GENERALES	46,478.15	10,300.98	3,531.19	33,073.04	28,645.15
GASTOS DE DEPRECIACION	78,609.06	16,706.88	1,812.30	16,551.99	22,007.52
OTROS GASTOS	74,048.64	17,780.91	5,819.56	114,122.80	128,081.94
UTILIDADES ANTES DE PROVISIONES	15,686,279.77	8,508,576.41	2,546,668.61	24,255,935.45	32,082,535.07
CUENTAS MALAS	1,451,458.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	14,234,821.77	8,508,576.41	2,546,668.61	24,255,935.45	32,082,535.07