

**Banco Internacional de Perú, S.A.A. - Interbank**  
**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	8,393,817.67	9,325,616.38	17,864,462.14	26,595,363.27	30,143,992.25
PRESTAMOS	6,469,979.26	7,444,253.64	14,162,606.30	20,678,359.90	29,093,903.57
DEPOSITOS	104,534.58	7,507.33	13,761.98	20,361.63	27,613.66
INVERSIONES	1,819,303.83	1,873,855.41	3,688,093.86	5,896,641.74	1,022,475.02
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	17,679,668.80	10,365,912.31	20,399,759.14	30,902,875.11	41,066,902.31
INTERESES PAGADOS	17,679,668.80	10,365,100.09	20,398,927.72	30,902,043.69	41,066,070.89
COMISIONES	0.00	812.22	831.42	831.42	831.42
INGRESO NETO DE INTERESES	(9,285,851.13)	(1,040,295.93)	(2,535,297.00)	(4,307,511.84)	(10,922,910.06)
OTROS INGRESOS	2,362.00	1,725.01	2,543,086.22	5,153,657.46	10,802,484.72
COMISIONES	2,362.00	1,725.01	2,500.00	2,886.24	3,393.99
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	2,540,586.22	2,540,586.22	8,188,905.73
OTROS INGRESOS	0.00	0.00	0.00	2,610,185.00	2,610,185.00
INGRESOS DE OPERACIONES	(9,283,489.13)	(1,038,570.92)	7,789.22	846,145.62	(120,425.34)
EGRESOS GENERALES	783,777.67	256,730.69	544,805.44	375,056.87	486,723.60
GASTOS ADMINISTRATIVOS	173,610.88	101,202.55	161,457.21	222,046.87	284,599.81
GASTOS GENERALES	31,242.22	10,818.08	20,672.65	30,773.91	39,594.97
GASTOS DE DEPRECIACION	531,061.14	104,738.76	286,554.12	10,982.56	14,671.96
OTROS GASTOS	47,863.43	39,971.30	76,121.46	111,253.53	147,856.86
UTILIDADES ANTES DE PROVISIONES	(10,067,266.80)	(1,295,301.61)	(537,016.22)	471,088.75	(607,148.94)
CUENTAS MALAS	6,610,185.00	(1,827,981.07)	(2,421,185.00)	0.00	214,060.56
UTILIDAD DEL PERIODO	(16,677,451.80)	532,679.46	1,884,168.78	471,088.75	(821,209.50)