

BANCO INTERNACIONAL DE PERÚ, S.A.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	61,207,737.15	15,390,862.78	30,792,279.92	46,308,136.55	0.00
PRESTAMOS	60,854,378.74	15,334,872.58	30,732,702.24	46,232,268.89	0.00
DEPOSITOS	28,096.38	2,905.78	6,493.26	10,129.14	0.00
INVERSIONES	325,262.03	53,084.42	53,084.42	65,738.52	0.00
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	53,552,614.68	13,356,495.87	26,767,538.59	40,184,317.34	0.00
INTERESES PAGADOS	53,535,075.75	13,354,620.87	26,756,115.94	40,165,357.63	0.00
COMISIONES	17,538.93	1,875.00	11,422.65	18,959.71	0.00
INGRESO NETO DE INTERESES	7,655,122.47	2,034,366.91	4,024,741.33	6,123,819.21	0.00
OTROS INGRESOS	3,791,367.08	11,182.91	3,635,806.32	3,652,023.52	0.00
COMISIONES	2,596.79	88.63	287.16	375.91	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	3,629,408.88	0.00	3,624,200.00	3,624,200.00	0.00
OTROS INGRESOS	159,361.41	11,094.28	11,319.16	27,447.61	0.00
INGRESOS DE OPERACIONES	11,446,489.55	2,045,549.82	7,660,547.65	9,775,842.73	0.00
EGRESOS GENERALES	628,861.13	192,333.85	342,572.90	487,195.62	0.00
GASTOS ADMINISTRATIVOS	412,576.44	142,320.50	241,109.86	389,221.52	0.00
GASTOS GENERALES	43,114.18	8,823.07	19,515.92	25,376.58	0.00
GASTOS DE DEPRECIACION	8,973.94	2,302.66	4,605.25	6,907.84	0.00
OTROS GASTOS	164,196.57	38,887.62	77,341.87	65,689.68	0.00
UTILIDADES ANTES DE PROVISIONES	10,817,628.42	1,853,215.97	7,317,974.75	9,288,647.11	0.00
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	10,817,628.42	1,853,215.97	7,317,974.75	9,288,647.11	0.00