

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	34,989,285.74	53,085,031.51	71,546,831.43	18,911,835.26	38,452,338.90
PRESTAMOS	31,142,733.71	47,066,751.63	63,749,752.86	17,188,536.91	35,117,744.29
DEPOSITOS	145,280.86	213,236.85	260,432.12	40,910.75	86,978.17
INVERSIONES	3,701,271.17	5,805,043.03	7,536,646.45	1,682,387.60	3,247,616.44
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	17,085,717.12	28,474,962.06	37,355,290.04	8,424,713.01	17,436,424.31
INTERESES PAGADOS	9,067,702.65	13,535,511.41	18,051,357.32	4,787,403.36	9,747,743.53
COMISIONES	8,018,014.47	14,939,450.65	19,303,932.72	3,637,309.65	7,688,680.78
INGRESO NETO DE INTERESES	17,903,568.62	24,610,069.45	34,191,541.39	10,487,122.25	21,015,914.59
OTROS INGRESOS	19,736,195.11	35,919,620.94	45,449,854.54	8,128,452.27	15,414,424.47
COMISIONES	16,822,119.90	30,933,253.75	38,247,906.68	6,482,305.16	12,771,718.74
OPERACIONES CON DIVISAS	2,344,022.80	5,123,938.99	6,777,310.78	1,462,100.33	2,301,213.02
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	570,052.41	(137,571.80)	424,637.08	184,046.78	341,492.71
INGRESOS DE OPERACIONES	37,639,763.73	60,529,690.39	79,641,395.93	18,615,574.52	36,430,339.06
EGRESOS GENERALES	21,538,943.37	33,493,421.15	44,897,923.32	10,824,307.96	21,811,954.57
GASTOS ADMINISTRATIVOS	12,125,107.84	18,134,362.45	24,762,483.80	6,178,099.01	12,290,454.37
GASTOS GENERALES	2,408,622.11	3,697,690.48	5,553,181.14	1,276,778.69	2,813,458.23
GASTOS DE DEPRECIACION	2,156,459.57	3,260,579.79	4,430,103.59	1,225,107.93	2,440,097.99
OTROS GASTOS	4,848,753.85	8,400,788.43	10,152,154.79	2,144,322.33	4,267,943.98
UTILIDADES ANTES DE PROVISIONES	16,100,820.36	27,036,269.24	34,743,472.61	7,791,266.56	14,618,384.49
CUENTAS MALAS	237,484.64	306,144.81	6,349,275.19	482,432.06	2,222,657.25
UTILIDAD DEL PERIODO	15,863,335.72	26,730,124.43	28,394,197.42	7,308,834.50	12,395,727.24