

BANCO DE CRÉDITO DEL PERÚ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	234,203,271.42	53,427,980.93	106,153,166.69	158,540,401.88	209,662,048.81
PRESTAMOS	229,744,326.27	52,248,544.89	103,845,978.04	155,122,320.96	205,546,594.86
DEPOSITOS	229,570.64	120,203.76	196,155.54	273,708.48	495,808.38
INVERSIONES	4,229,374.51	1,059,232.28	2,111,033.11	3,144,372.44	3,619,645.57
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	215,009,014.86	49,414,193.03	98,753,700.02	147,344,824.08	194,882,563.80
INTERESES PAGADOS	208,540,341.94	48,097,445.74	95,996,672.81	143,304,685.03	189,652,589.75
COMISIONES	6,468,672.92	1,316,747.29	2,757,027.21	4,040,139.05	5,229,974.05
INGRESO NETO DE INTERESES	19,194,256.56	4,013,787.90	7,399,466.67	11,195,577.80	14,779,485.01
OTROS INGRESOS	220,311.34	268,896.03	67,999.87	121,874.94	654,653.98
COMISIONES	136,799.10	5,197.66	56,079.52	85,947.96	113,790.45
OPERACIONES CON DIVISAS	(20,187.11)	30,282.48	3,590.57	22,452.60	18,082.37
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	103,699.35	233,415.89	8,329.78	13,474.38	522,781.16
INGRESOS DE OPERACIONES	19,414,567.90	4,282,683.93	7,467,466.54	11,317,452.74	15,434,138.99
EGRESOS GENERALES	681,661.63	180,493.33	361,470.94	553,931.36	727,487.68
GASTOS ADMINISTRATIVOS	505,132.51	132,921.81	256,610.89	400,741.31	525,603.98
GASTOS GENERALES	81,498.08	17,292.38	38,584.92	54,165.24	62,995.43
GASTOS DE DEPRECIACION	16,307.00	3,905.53	7,854.60	12,063.45	16,495.12
OTROS GASTOS	78,724.04	26,373.61	58,420.53	86,961.36	122,393.15
UTILIDADES ANTES DE PROVISIONES	18,732,906.27	4,102,190.60	7,105,995.60	10,763,521.38	14,706,651.31
CUENTAS MALAS	0.00	0.00	(269,654.37)	(296,656.72)	(308,384.06)
UTILIDAD DEL PERIODO	18,732,906.27	4,102,190.60	7,375,649.97	11,060,178.10	15,015,035.37