

BANCO INTERNACIONAL DE PERÚ, S.A.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 | 61,207,737.15 | 15,390,862.78 | 30,792,279.92 | 46,308,136.55 | 61,823,504.31 |
| PRESTAMOS | 60,854,378.74 | 15,334,872.58 | 30,732,702.24 | 46,232,268.89 | 61,731,835.58 |
| DEPOSITOS | 28,096.38 | 2,905.78 | 6,493.26 | 10,129.14 | 11,742.36 |
| INVERSIONES | 325,262.03 | 53,084.42 | 53,084.42 | 65,738.52 | 79,926.37 |
| 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 | 53,597,755.98 |
| INTERESES PAGADOS | 53,535,075.75 | 13,354,620.87 | 26,756,115.94 | 40,165,357.63 | 53,571,655.61 |
| COMISIONES | 17,538.93 | 1,875.00 | 11,422.65 | 18,959.71 | 26,100.37 |
| INGRESO NETO DE INTERESES | 7,655,122.47 | 2,034,366.91 | 4,024,741.33 | 6,123,819.21 | 8,225,748.33 |
| OTROS INGRESOS | 3,791,367.08 | 11,182.91 | 3,635,806.32 | 3,652,023.52 | 3,683,056.50 |
| COMISIONES | 2,596.79 | 88.63 | 287.16 | 375.91 | 475.79 |
| 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 | 3,624,200.00 |
| OTROS INGRESOS | 159,361.41 | 11,094.28 | 11,319.16 | 27,447.61 | 58,380.71 |
| INGRESOS DE OPERACIONES | 11,446,489.55 | 2,045,549.82 | 7,660,547.65 | 9,775,842.73 | 11,908,804.83 |
| EGRESOS GENERALES | 628,861.13 | 192,333.85 | 342,572.90 | 487,195.62 | 628,534.09 |
| GASTOS ADMINISTRATIVOS | 412,576.44 | 142,320.50 | 241,109.86 | 389,221.52 | 515,542.13 |
| GASTOS GENERALES | 43,114.18 | 8,823.07 | 19,515.92 | 25,376.58 | 26,657.73 |
| GASTOS DE DEPRECIACION | 8,973.94 | 2,302.66 | 4,605.25 | 6,907.84 | 8,618.70 |
| OTROS GASTOS | 164,196.57 | 38,887.62 | 77,341.87 | 65,689.68 | 77,715.53 |
| UTILIDADES ANTES DE PROVISIONES | 10,817,628.42 | 1,853,215.97 | 7,317,974.75 | 9,288,647.11 | 11,280,270.74 |
| 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 | 11,280,270.74 |