

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	46,100,802.10	68,155,438.60	90,507,868.52	22,413,836.25	0.00
PRESTAMOS	42,769,243.01	63,513,581.74	84,696,049.93	20,988,268.01	0.00
DEPOSITOS	110,633.96	163,729.86	200,574.70	33,796.11	0.00
INVERSIONES	2,531,480.65	3,568,607.67	4,526,195.80	945,321.01	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	689,444.48	909,519.33	1,085,048.09	446,451.12	0.00
EGRESOS DE OPERACIONES	33,194,953.12	49,410,555.94	64,996,747.57	15,143,979.16	0.00
INTERESES PAGADOS	19,769,940.81	29,169,406.89	37,993,732.12	8,802,524.81	0.00
COMISIONES	13,425,012.31	20,241,149.05	27,003,015.45	6,341,454.35	0.00
INGRESO NETO DE INTERESES	12,905,848.98	18,744,882.66	25,511,120.95	7,269,857.09	0.00
OTROS INGRESOS	32,081,953.54	45,570,641.04	61,905,636.62	13,480,625.99	0.00
COMISIONES	18,579,101.34	28,513,674.30	38,729,070.42	9,115,513.62	0.00
OPERACIONES CON DIVISAS	470,436.60	757,226.45	1,016,950.98	249,445.67	0.00
DIVIDENDOS	171,340.35	242,463.61	312,464.06	239,304.12	0.00
OTROS INGRESOS	12,861,075.25	16,057,276.68	21,847,151.16	3,876,362.58	0.00
INGRESOS DE OPERACIONES	44,987,802.52	64,315,523.70	87,416,757.57	20,750,483.08	0.00
EGRESOS GENERALES	21,100,297.93	33,219,147.06	45,413,104.83	11,875,103.28	0.00
GASTOS ADMINISTRATIVOS	10,158,892.82	15,503,568.41	21,382,481.73	5,478,273.28	0.00
GASTOS GENERALES	5,987,713.94	9,649,525.76	14,019,969.36	3,213,626.63	0.00
GASTOS DE DEPRECIACION	2,495,330.68	3,720,492.89	4,915,819.94	1,486,581.52	0.00
OTROS GASTOS	2,458,360.49	4,345,560.00	5,094,833.80	1,696,621.85	0.00
UTILIDADES ANTES DE PROVISIONES	23,887,504.59	31,096,376.64	42,003,652.74	8,875,379.80	0.00
CUENTAS MALAS	6,389,047.36	9,441,850.29	16,582,691.34	4,220,047.94	0.00
UTILIDAD DEL PERIODO	17,498,457.23	21,654,526.35	25,420,961.40	4,655,331.86	0.00