

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

| | 2020 | 2021 | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 46,100,802.10 | 68,155,438.60 | 90,530,981.64 | 22,413,836.25 | 42,731,855.45 |
| PRESTAMOS | 42,769,243.01 | 63,513,581.74 | 84,719,163.05 | 20,988,268.01 | 40,102,859.57 |
| DEPOSITOS | 110,633.96 | 163,729.86 | 200,574.70 | 33,796.11 | 63,067.13 |
| INVERSIONES | 2,531,480.65 | 3,568,607.67 | 4,526,195.80 | 945,321.01 | 1,837,050.72 |
| 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 | 728,878.03 |
| EGRESOS DE OPERACIONES | 33,194,953.12 | 49,410,555.94 | 65,627,543.57 | 15,143,979.16 | 28,980,333.06 |
| INTERESES PAGADOS | 19,769,940.81 | 29,169,406.89 | 37,992,129.12 | 8,802,524.81 | 17,073,579.27 |
| COMISIONES | 13,425,012.31 | 20,241,149.05 | 27,635,414.45 | 6,341,454.35 | 11,906,753.79 |
| INGRESO NETO DE INTERESES | 12,905,848.98 | 18,744,882.66 | 24,903,438.07 | 7,269,857.09 | 13,751,522.39 |
| OTROS INGRESOS | 32,081,953.54 | 45,570,641.04 | 64,066,693.71 | 13,480,625.99 | 28,367,699.91 |
| COMISIONES | 18,579,101.34 | 28,513,674.30 | 38,831,850.44 | 9,115,513.62 | 18,334,517.75 |
| OPERACIONES CON DIVISAS | 470,436.60 | 757,226.45 | 1,016,950.98 | 249,445.67 | 521,877.77 |
| DIVIDENDOS | 171,340.35 | 242,463.61 | 312,464.06 | 239,304.12 | 370,532.20 |
| OTROS INGRESOS | 12,861,075.25 | 16,057,276.68 | 23,905,428.23 | 3,876,362.58 | 9,140,772.19 |
| INGRESOS DE OPERACIONES | 44,987,802.52 | 64,315,523.70 | 88,970,131.78 | 20,750,483.08 | 42,119,222.30 |
| EGRESOS GENERALES | 21,100,297.93 | 33,219,147.06 | 46,144,302.29 | 11,875,103.28 | 23,927,427.48 |
| GASTOS ADMINISTRATIVOS | 10,158,892.82 | 15,503,568.41 | 22,073,349.53 | 5,478,273.28 | 10,816,367.75 |
| GASTOS GENERALES | 5,987,713.94 | 9,649,525.76 | 14,060,299.02 | 3,213,626.63 | 7,503,861.49 |
| GASTOS DE DEPRECIACION | 2,495,330.68 | 3,720,492.89 | 4,915,819.94 | 1,486,581.52 | 2,960,573.07 |
| OTROS GASTOS | 2,458,360.49 | 4,345,560.00 | 5,094,833.80 | 1,696,621.85 | 2,646,625.17 |
| UTILIDADES ANTES DE PROVISIONES | 23,887,504.59 | 31,096,376.64 | 42,825,829.49 | 8,875,379.80 | 18,191,794.82 |
| CUENTAS MALAS | 6,389,047.36 | 9,441,850.29 | 20,565,192.49 | 4,220,047.94 | 8,581,257.38 |
| UTILIDAD DEL PERIODO | 17,498,457.23 | 21,654,526.35 | 22,260,637.00 | 4,655,331.86 | 9,610,537.44 |