

**BANCO DE CRÉDITO DEL PERÚ**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	79,400,867.69	8,980,162.39	12,139,309.17	12,582,278.85	13,530,477.53
PRESTAMOS	76,298,750.86	8,702,833.34	11,615,131.93	11,680,980.44	12,184,264.21
DEPOSITOS	3,101,373.65	277,329.05	524,177.24	901,298.41	1,346,213.32
INVERSIONES	743.18	0.00	0.00	0.00	0.00
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	75,629,567.29	10,042,106.01	12,228,246.39	12,878,831.97	13,263,240.84
INTERESES PAGADOS	5,101,848.75	2,315,664.57	2,322,638.44	2,353,056.82	2,370,225.07
COMISIONES	70,527,718.54	7,726,441.44	9,905,607.95	10,525,775.15	10,893,015.77
INGRESO NETO DE INTERESES	3,771,300.40	(1,061,943.62)	(88,937.22)	(296,553.12)	267,236.69
OTROS INGRESOS	2,595,261.72	1,268,861.94	1,565,443.68	1,661,399.47	707,057.66
COMISIONES	23,780.25	8,496.16	26,095.06	45,999.98	61,348.85
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,571,481.47	1,260,365.78	1,539,348.62	1,615,399.49	645,708.81
INGRESOS DE OPERACIONES	6,366,562.12	206,918.32	1,476,506.46	1,364,846.35	974,294.35
EGRESOS GENERALES	998,327.03	249,880.78	526,928.13	772,490.54	1,084,487.57
GASTOS ADMINISTRATIVOS	537,769.51	151,160.50	282,657.10	408,058.72	581,043.46
GASTOS GENERALES	450,473.57	96,525.63	239,917.60	357,970.21	494,871.59
GASTOS DE DEPRECIACION	10,083.95	2,194.65	4,353.43	6,461.61	8,572.52
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	5,368,235.09	(42,962.46)	949,578.33	592,355.81	(110,193.22)
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	5,368,235.09	(42,962.46)	949,578.33	592,355.81	(110,193.22)