

CREDICORP BANK, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	52,733,882.18	79,054,536.22	107,175,968.18	0.00	0.00
PRESTAMOS	45,105,018.10	67,085,975.64	90,593,052.99	0.00	0.00
DEPOSITOS	2,116,725.31	3,610,446.00	4,915,570.61	0.00	0.00
INVERSIONES	4,657,366.79	7,235,985.04	9,929,376.16	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	854,771.98	1,122,129.54	1,737,968.42	0.00	0.00
EGRESOS DE OPERACIONES	38,085,178.22	58,302,386.24	78,332,595.89	0.00	0.00
INTERESES PAGADOS	24,810,028.14	38,390,239.24	52,281,520.72	0.00	0.00
COMISIONES	13,275,150.08	19,912,147.00	26,051,075.17	0.00	0.00
INGRESO NETO DE INTERESES	14,648,703.96	20,752,149.98	28,843,372.29	0.00	0.00
OTROS INGRESOS	32,411,696.97	52,978,631.50	67,951,959.81	0.00	0.00
COMISIONES	21,542,753.25	32,781,491.40	43,416,098.88	0.00	0.00
OPERACIONES CON DIVISAS	434,823.08	602,445.99	786,014.37	0.00	0.00
DIVIDENDOS	2,433,888.19	2,922,004.84	3,082,800.99	0.00	0.00
OTROS INGRESOS	8,000,232.45	16,672,689.27	20,667,045.57	0.00	0.00
INGRESOS DE OPERACIONES	47,060,400.93	73,730,781.48	96,795,332.10	0.00	0.00
EGRESOS GENERALES	30,143,692.61	44,778,853.06	60,200,426.31	0.00	0.00
GASTOS ADMINISTRATIVOS	12,674,055.49	19,831,119.93	26,329,924.24	0.00	0.00
GASTOS GENERALES	12,222,433.03	17,705,010.86	23,560,922.27	0.00	0.00
GASTOS DE DEPRECIACION	3,076,194.74	4,658,704.79	6,283,168.22	0.00	0.00
OTROS GASTOS	2,171,009.35	2,584,017.48	4,026,411.58	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	16,916,708.32	28,951,928.42	36,594,905.79	0.00	0.00
CUENTAS MALAS	2,358,934.15	4,580,674.96	6,426,580.72	0.00	0.00
UTILIDAD DEL PERIODO	14,557,774.17	24,371,253.46	30,168,325.07	0.00	0.00