

| RUBROS                                                                                     | EJECUCION AL MES DE ENERO DEL AÑO 2021 |             |             |             |             |             |             |             |             |             |             |             |
|--------------------------------------------------------------------------------------------|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                                            | ENERO                                  | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|                                                                                            |                                        |             |             |             |             |             |             |             |             |             |             |             |
| INGRESOS POR INTERESES                                                                     | 39,754,590                             | 96,107,711  | 143,136,201 | 187,027,390 | 232,514,651 | 277,125,571 | 322,506,678 | 370,449,145 | 416,325,382 | 461,946,624 | 511,389,138 | 559,959,868 |
| Disponible                                                                                 | 154,262                                | 953,129     | 1,542,314   | 2,367,606   | 3,230,259   | 4,097,264   | 5,355,603   | 6,411,286   | 7,277,045   | 8,331,408   | 9,224,446   | 9,939,068   |
| Fondos Interbancarios                                                                      | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Inversiones a Valor Razonable con Cambios en Resultados                                    | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Inversiones Disponibles para la Venta                                                      | 38,430                                 | 84,096      | 128,353     | 171,229     | 215,583     | 258,552     | 303,002     | 347,500     | 533,324     | 1,006,642   | 1,465,088   | 1,939,227   |
| Inversiones a Vencimiento                                                                  | 905,251                                | 1,658,830   | 2,528,757   | 3,361,768   | 4,223,886   | 5,060,100   | 5,920,717   | 6,780,199   | 7,611,442   | 8,460,916   | 9,284,248   | 10,136,667  |
| Cartera de Créditos Directos                                                               | 385,398                                | 8,310,733   | 9,325,331   | 10,288,760  | 11,261,297  | 12,213,077  | 13,158,997  | 14,128,288  | 15,062,585  | 15,976,586  | 16,927,734  | 17,858,757  |
| Resultados por Operaciones de Cobertura                                                    | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Cuentas por Cobrar                                                                         | 38,269,609                             | 84,375,167  | 128,525,877 | 169,394,683 | 211,784,542 | 253,343,785 | 295,263,885 | 339,927,741 | 382,639,218 | 424,623,683 | 470,596,626 | 515,853,556 |
| Otros Ingresos Financieros                                                                 | 1,640                                  | 725,756     | 1,085,569   | 1,443,344   | 1,799,084   | 2,152,793   | 2,504,474   | 2,854,131   | 3,201,768   | 3,547,389   | 3,890,996   | 4,232,593   |
| GASTOS POR INTERESES                                                                       | 23,966,842                             | 47,648,309  | 72,663,724  | 96,894,626  | 122,169,747 | 146,431,243 | 171,268,301 | 196,077,040 | 221,092,029 | 247,568,116 | 273,497,685 | 300,038,583 |
| Obligaciones con el Público                                                                | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Fondos Interbancarios                                                                      | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Depósitos de Emp. del Sist. Finan. y Organismos Financ. Internac.                          | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Adeudos y Obligaciones Financieras                                                         |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Adeudos y Obligaciones con el Banco Central de Reserva del Perú                            | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Adeudos y Obligaciones del Sistema Financiero del país                                     | 0                                      | 2,331,021   | 3,559,603   | 4,749,522   | 5,978,684   | 7,164,519   | 8,388,041   | 9,614,182   | 10,803,271  | 12,032,945  | 13,222,597  | 14,447,867  |
| Adeudos y Obligaciones con Instituciones Financ. del Exter. y Organismos Financ. Internac. | 719,871                                | 1,336,948   | 2,016,120   | 2,654,447   | 3,314,118   | 3,952,770   | 4,613,926   | 5,276,309   | 6,091,101   | 7,090,832   | 8,058,929   | 9,060,073   |
| Otros Adeudos y Obligaciones del País y del Exterior                                       | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Comisiones y Otros Cargos por Obligaciones Financieras                                     | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Valores, Títulos y Obligaciones en Circulación                                             | 20,316,334                             | 37,779,035  | 57,448,705  | 76,573,781  | 96,429,738  | 115,735,995 | 135,714,600 | 155,443,517 | 175,088,523 | 196,017,443 | 216,366,675 | 237,493,327 |
| Cuentas por Pagar                                                                          |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Intereses de Cuentas por Pagar                                                             | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Resultado por de Operaciones de Cobertura                                                  | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otros Gastos Financieros                                                                   | 2,930,637                              | 6,201,305   | 9,639,296   | 12,916,876  | 16,447,207  | 19,577,959  | 22,551,734  | 25,743,032  | 29,109,134  | 32,426,896  | 35,849,484  | 39,037,316  |
| MARGEN FINANCIERO BRUTO                                                                    | 15,787,748                             | 48,459,402  | 70,472,477  | 90,132,764  | 110,344,904 | 130,694,328 | 151,238,377 | 174,372,105 | 195,233,353 | 214,378,508 | 237,891,453 | 259,921,285 |
| Provisiones para Créditos Directos                                                         | -23,180                                | -33,106,521 | -33,357,792 | -33,600,052 | -33,840,135 | -34,074,859 | -34,303,611 | -34,531,257 | -36,539,080 | -36,752,440 | -36,975,773 | -37,182,999 |
| MARGEN FINANCIERO NETO                                                                     | 15,764,568                             | 15,352,881  | 37,114,685  | 56,532,712  | 76,504,769  | 96,619,469  | 116,934,766 | 139,840,848 | 158,694,273 | 177,626,068 | 200,915,680 | 222,738,286 |
| INGRESOS POR SERVICIOS FINANCIEROS                                                         | 466,175                                | 544,653     | 873,583     | 1,163,907   | 1,453,916   | 1,742,528   | 2,029,720   | 2,313,363   | 2,592,058   | 2,863,126   | 3,131,337   | 3,394,001   |
| Ingresos por Creditos Indirectos                                                           | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Ingresos por Fideicomisos y Comisiones de Confianza                                        | 56,005                                 | 102,016     | 153,139     | 204,375     | 255,685     | 307,091     | 358,592     | 410,184     | 461,863     | 513,609     | 565,431     | 617,326     |
| Ingresos Diversos                                                                          | 410,170                                | 442,637     | 720,444     | 959,532     | 1,198,231   | 1,435,437   | 1,671,128   | 1,903,179   | 2,130,195   | 2,349,517   | 2,565,906   | 2,776,675   |
| GASTOS POR SERVICIOS FINANCIEROS                                                           | 169,910                                | 705,562     | 1,058,343   | 1,411,124   | 1,763,905   | 2,116,686   | 2,469,467   | 2,822,248   | 3,175,029   | 3,527,810   | 3,880,591   | 4,233,372   |
| Gastos por Creditos Indirectos                                                             | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

| RUBROS                                                                                   | EJECUCION AL MES DE ENERO DEL AÑO 2021 |             |             |             |             |             |             |             |             |             |             |             |
|------------------------------------------------------------------------------------------|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                                          | ENERO                                  | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Gastos por Fideicomisos y Comisiones de Confianza                                        | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Primas al Fondo Seguro de Deposito                                                       | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Gastos Diversos                                                                          | 169,910                                | 705,562     | 1,058,343   | 1,411,124   | 1,763,905   | 2,116,686   | 2,469,467   | 2,822,248   | 3,175,029   | 3,527,810   | 3,880,591   | 4,233,372   |
| MARGEN FINANCIERO NETO DE INGRESOS Y GASTOS POR SERVICIOS                                | 16,060,833                             | 15,191,972  | 36,929,925  | 56,285,495  | 76,194,780  | 96,245,311  | 116,495,019 | 139,331,963 | 158,111,302 | 176,961,384 | 200,166,426 | 221,898,915 |
| RESULTADOS POR OPERACIONES FINANCIERAS (ROF)                                             | -8,299,889                             | -15,041,542 | -22,870,427 | -30,356,236 | -38,080,935 | -45,556,447 | -53,279,591 | -60,917,434 | -69,257,096 | -78,727,454 | -87,894,776 | -97,361,212 |
| Inversiones al Valor Razonable con Cambios en Resultados                                 |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Inversiones al Valor Razonable con Cambios en Resultados                                 | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Inversiones en Commodities                                                               | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Inversiones Disponibles para la Venta                                                    | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Derivados de Negociación                                                                 | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Resultados por Operaciones de Cobertura                                                  | -8,143,815                             | -15,046,927 | -22,876,870 | -30,362,386 | -38,089,382 | -45,567,156 | -53,290,130 | -60,932,502 | -69,274,225 | -78,747,510 | -87,914,953 | -97,386,285 |
| Ganancia (Pérdida) en Participaciones                                                    |                                        |             |             |             |             |             |             |             |             |             |             |             |
| Utilidad-Pérdida en Diferencia de Cambio                                                 | -200,298                               | 5,385       | 6,443       | 6,150       | 8,447       | 10,709      | 10,539      | 15,068      | 17,129      | 20,056      | 20,177      | 25,073      |
| Otros                                                                                    | 44,224                                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| MARGEN OPERACIONAL                                                                       | 7,760,944                              | 150,430     | 14,059,498  | 25,929,259  | 38,113,845  | 50,688,864  | 63,215,428  | 78,414,529  | 88,854,206  | 98,233,930  | 112,271,650 | 124,537,703 |
| GASTOS DE ADMINISTRACION                                                                 | 4,880,157                              | 9,948,006   | 15,059,150  | 20,329,228  | 25,338,612  | 30,376,567  | 35,572,780  | 40,944,250  | 45,151,807  | 49,675,836  | 54,641,578  | 61,036,012  |
| Gasto de Personal y Directorio                                                           | 3,612,854                              | 4,647,458   | 6,951,944   | 9,058,050   | 11,557,754  | 13,751,662  | 15,917,437  | 18,209,631  | 19,442,210  | 21,465,709  | 24,043,762  | 27,497,331  |
| Gastos por Servicios Recibidos de Terceros                                               | 1,244,338                              | 5,095,624   | 7,829,120   | 10,855,380  | 13,298,848  | 16,074,183  | 18,966,559  | 21,979,623  | 24,886,889  | 27,251,207  | 29,570,184  | 32,443,331  |
| Impuestos y Contribuciones                                                               | 22,965                                 | 204,924     | 278,086     | 415,798     | 482,010     | 550,722     | 688,784     | 754,996     | 822,708     | 958,920     | 1,027,632   | 1,095,350   |
| DEPRECIACION Y AMORTIZACION                                                              | -147,436                               | -317,265    | -476,466    | -636,031    | -796,327    | -956,853    | -1,117,886  | -1,278,829  | -1,440,138  | -1,601,351  | -1,762,348  | -1,923,031  |
| MARGEN OPERACIONAL NETO                                                                  | 2,733,351                              | -10,114,841 | -1,476,118  | 4,964,000   | 11,978,906  | 19,355,444  | 26,524,762  | 36,191,450  | 42,262,261  | 46,956,743  | 55,867,724  | 61,578,660  |
| VALUACION DE ACTIVOS Y PROVISIONES                                                       | 17,650,428                             | -17,227,083 | -12,173,363 | -7,491,809  | -2,333,961  | 2,631,561   | 7,733,462   | 13,237,250  | 18,902,411  | 24,875,351  | 30,774,625  | 37,095,091  |
| Provisiones para Créditos Indirectos                                                     | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Provisiones para Incobrabilidad de Cuentas por Cobrar                                    | 17,450,545                             | -17,227,083 | -12,173,363 | -7,491,809  | -2,333,961  | 2,631,561   | 7,733,462   | 13,237,250  | 18,902,411  | 24,875,351  | 30,774,625  | 37,095,091  |
| Provisiones para Bienes Realizables,Recibidos en pago, Recueprados y Adjudicados y Otros | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Provisiones para Activos no Corrientes Mantenidos para la Venta                          | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Deterioro de Inversiones                                                                 | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Deterioro de Activo Fijo                                                                 | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Deterioro de Activo Intangibles                                                          | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Provisiones por Litigios y Demandas                                                      | 0                                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otras Provisiones                                                                        | 199,883                                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| RESULTADO DE OPERACIÓN                                                                   | -14,917,077                            | 7,112,242   | 10,697,245  | 12,455,809  | 14,312,867  | 16,723,883  | 18,791,300  | 22,954,200  | 23,359,850  | 22,081,392  | 25,093,099  | 24,483,569  |
| OTROS INGRESOS Y GASTOS                                                                  | 232,915                                | 128,689     | 167,981     | 207,239     | 246,462     | 285,651     | 324,805     | 363,925     | 453,011     | 492,063     | 531,081     | 570,064     |
| Otros Ingresos                                                                           | 507,239                                | 128,689     | 167,981     | 207,239     | 246,462     | 285,651     | 324,805     | 363,925     | 453,011     | 492,063     | 531,081     | 570,064     |

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|------------------------------------------------------------------------------------------|----------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                          | ENERO                                  | FEBRERO   | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| Otros Gastos                                                                             | 274,324                                | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| RESULTADOS DEL EJERCICIO ANTES DE IMPUESTO A LA RENTA                                    | -14,684,162                            | 7,240,931 | 10,865,226 | 12,663,048 | 14,559,329 | 17,009,534 | 19,116,105 | 23,318,125 | 23,812,861 | 22,573,455 | 25,624,180 | 25,053,633 |
| IMPUESTO A LA RENTA                                                                      | -10,612,617                            | 4,203,096 | 4,982,144  | 5,212,160  | 5,479,506  | 5,911,961  | 6,151,172  | 6,790,710  | 6,531,257  | 5,810,925  | 6,272,560  | 5,648,404  |
| RESULTADO NETO DEL EJERCICIO                                                             | -4,071,545                             | 3,037,835 | 5,883,082  | 7,450,888  | 9,079,823  | 11,097,573 | 12,964,933 | 16,527,415 | 17,281,604 | 16,762,530 | 19,351,620 | 19,405,229 |
| OTRO RESULTADO INTEGRAL                                                                  |                                        |           |            |            |            |            |            |            |            |            |            |            |
| Diferencias de cambio al convertir negocios en el extranjero                             | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Inversiones Disponibles para la venta                                                    | 69,686                                 | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Coberturas de Flujo de efectivo                                                          | 3,397,653                              | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Coberturas de inversiones netas en negocios en el extranjero                             | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Participación en Otro Resultado Integral de subsidiarias, asociadas y negocios conjuntos | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Otros ajustes                                                                            | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Impuesto a las Ganancias relacionados con los componentes de Otro Resultado Integral     | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| OTRO RESULTADO INTEGRAL DEL EJERCICIO, NETO DE IMPUESTOS                                 | 3,467,339                              | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO                                                   | -604,206                               | 3,037,835 | 5,883,082  | 7,450,888  | 9,079,823  | 11,097,573 | 12,964,933 | 16,527,415 | 17,281,604 | 16,762,530 | 19,351,620 | 19,405,229 |