

| RUBROS                                                                                     | EJECUCION AL MES DE OCTUBRE DEL AÑO 2020 |            |             |             |             |             |             |             |             |             |             |             |
|--------------------------------------------------------------------------------------------|------------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                                            | ENERO                                    | FEBRERO    | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|                                                                                            |                                          |            |             |             |             |             |             |             |             |             |             |             |
| INGRESOS POR INTERESES                                                                     | 45,949,065                               | 88,737,717 | 134,149,509 | 180,298,909 | 218,016,674 | 254,170,731 | 294,522,106 | 335,534,354 | 374,505,908 | 415,374,911 | 467,586,262 | 510,164,446 |
| Disponible                                                                                 | 3,488,239                                | 6,279,821  | 9,232,297   | 14,590,178  | 17,471,411  | 18,440,685  | 18,852,522  | 19,139,297  | 19,394,847  | 19,702,114  | 20,449,996  | 20,897,764  |
| 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                                                      | 0                                        | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 59,963      | 104,078     |
| Inversiones a Vencimiento                                                                  | 1,145,237                                | 2,293,275  | 3,406,192   | 4,458,932   | 5,533,376   | 6,595,751   | 7,692,309   | 8,792,754   | 9,769,825   | 10,665,163  | 14,425,021  | 15,300,146  |
| Cartera de Créditos Directos                                                               | 455,228                                  | 938,700    | 1,302,033   | 1,593,617   | 1,818,540   | 2,099,366   | 2,440,529   | 2,820,148   | 3,174,301   | 3,577,713   | 3,782,773   | 4,305,708   |
| Resultados por Operaciones de Cobertura                                                    | 0                                        | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Cuentas por Cobrar                                                                         | 40,850,158                               | 79,213,159 | 120,189,907 | 159,609,158 | 193,141,857 | 226,975,161 | 265,487,156 | 304,715,937 | 342,104,123 | 381,362,507 | 426,813,882 | 467,156,298 |
| Otros Ingresos Financieros                                                                 | 10,203                                   | 12,762     | 19,080      | 47,024      | 51,490      | 59,768      | 49,590      | 66,218      | 62,812      | 67,414      | 2,054,627   | 2,400,452   |
| GASTOS POR INTERESES                                                                       | 27,616,389                               | 51,222,313 | 75,512,516  | 98,521,666  | 121,724,712 | 144,923,102 | 168,569,472 | 192,124,196 | 215,153,258 | 239,139,869 | 263,955,671 | 288,624,394 |
| 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                                     | 312,802                                  | 611,922    | 942,027     | 1,160,702   | 1,160,702   | 1,160,702   | 1,160,702   | 1,160,702   | 1,160,702   | 1,160,702   | 1,639,573   | 2,522,573   |
| Adeudos y Obligaciones con Instituciones Financ. del Exter. y Organismos Financ. Internac. | 474,293                                  | 906,434    | 1,458,491   | 1,981,442   | 2,588,347   | 3,111,865   | 3,728,156   | 4,373,229   | 4,970,279   | 5,703,307   | 6,481,070   | 7,181,616   |
| 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                                     | 79,457                                   | 153,959    | 206,134     | 244,547     | 276,279     | 316,946     | 360,267     | 405,569     | 449,238     | 463,924     | 427,481     | 427,481     |
| Valores, Títulos y Obligaciones en Circulación                                             | 19,235,695                               | 37,544,885 | 57,270,393  | 76,267,432  | 96,029,530  | 115,350,568 | 135,437,455 | 155,357,204 | 174,585,179 | 194,629,032 | 213,579,818 | 233,513,494 |
| 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                                                                   | 7,514,142                                | 12,005,113 | 15,635,471  | 18,867,543  | 21,669,854  | 24,983,021  | 27,882,892  | 30,827,492  | 33,987,860  | 37,182,904  | 41,827,729  | 44,979,230  |
| MARGEN FINANCIERO BRUTO                                                                    | 18,332,676                               | 37,515,404 | 58,636,993  | 81,777,243  | 96,291,962  | 109,247,629 | 125,952,634 | 143,410,158 | 159,352,650 | 176,235,042 | 203,630,591 | 221,540,052 |
| Provisiones para Créditos Directos                                                         | -42,164                                  | -47,352    | -521,885    | -923,666    | -962,710    | -2,218,020  | -1,255,496  | -2,195,278  | -2,204,509  | -2,233,357  | 693,330     | -35,071,480 |
| MARGEN FINANCIERO NETO                                                                     | 18,290,512                               | 37,468,052 | 58,115,108  | 80,853,577  | 95,329,252  | 107,029,609 | 124,697,138 | 141,214,880 | 157,148,141 | 174,001,685 | 204,323,921 | 186,468,572 |
| INGRESOS POR SERVICIOS FINANCIEROS                                                         | 432,667                                  | 854,202    | 1,239,279   | 1,545,722   | 1,850,802   | 2,203,503   | 2,555,945   | 2,910,721   | 3,272,838   | 3,632,351   | 3,799,067   | 4,094,688   |
| Ingresos por Creditos Indirectos                                                           | 0                                        | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Ingresos por Fideicomisos y Comisiones de Confianza                                        | 52,805                                   | 106,116    | 160,149     | 213,094     | 266,900     | 321,535     | 375,599     | 430,501     | 485,416     | 540,632     | 578,702     | 629,587     |
| Ingresos Diversos                                                                          | 379,862                                  | 748,086    | 1,079,130   | 1,332,628   | 1,583,902   | 1,881,968   | 2,180,346   | 2,480,220   | 2,787,422   | 3,091,719   | 3,220,365   | 3,465,101   |
| GASTOS POR SERVICIOS FINANCIEROS                                                           | 253,269                                  | 422,364    | 521,509     | 674,626     | 943,284     | 960,193     | 1,097,626   | 1,182,033   | 1,359,831   | 1,646,370   | 2,326,192   | 2,988,120   |
| Gastos por Creditos Indirectos                                                             | 0                                        | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

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|                                                                                          | 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                                                                          | 253,269                                  | 422,364     | 521,509     | 674,626     | 943,284     | 960,193     | 1,097,626   | 1,182,033   | 1,359,831   | 1,646,370   | 2,326,192   | 2,988,120   |
| MARGEN FINANCIERO NETO DE INGRESOS Y GASTOS POR SERVICIOS                                | 18,469,910                               | 37,899,890  | 58,832,878  | 81,724,673  | 96,236,770  | 108,272,919 | 126,155,457 | 142,943,568 | 159,061,148 | 175,987,666 | 205,796,796 | 187,575,140 |
| RESULTADOS POR OPERACIONES FINANCIERAS (ROF)                                             | -8,033,722                               | -14,243,613 | -20,649,250 | -27,361,644 | -34,865,523 | -42,014,046 | -49,489,894 | -55,847,330 | -60,585,445 | -67,953,043 | -79,535,417 | -87,715,518 |
| 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           | 1,491,537   | 1,491,537   | 1,494,527   | 1,494,527   | 1,494,527   | 1,494,527   | 1,619,268   | 1,840,923   | 1,494,527   | 1,494,527   |
| Resultados por Operaciones de Cobertura                                                  | -8,176,777                               | -14,630,404 | -20,943,909 | -27,094,053 | -34,751,591 | -41,560,797 | -49,209,281 | -55,675,258 | -63,347,194 | -70,941,321 | -79,331,947 | -87,452,790 |
| Ganancia (Pérdida) en Participaciones                                                    |                                          |             |             |             |             |             |             |             |             |             |             |             |
| Utilidad-Pérdida en Diferencia de Cambio                                                 | 169,173                                  | 408,752     | -1,184,376  | -1,806,094  | -1,747,563  | -2,092,700  | -1,937,584  | -1,849,680  | -1,590,601  | -1,810,064  | -1,860,441  | -1,919,699  |
| Otros                                                                                    | -26,118                                  | -21,961     | -12,502     | 46,966      | 139,104     | 144,924     | 162,444     | 183,081     | 2,733,082   | 2,957,419   | 162,444     | 162,444     |
| MARGEN OPERACIONAL                                                                       | 10,436,188                               | 23,656,277  | 38,183,628  | 54,363,029  | 61,371,247  | 66,258,873  | 76,665,563  | 87,096,238  | 98,475,703  | 108,034,623 | 126,261,379 | 99,859,622  |
| GASTOS DE ADMINISTRACION                                                                 | 5,233,831                                | 9,452,885   | 12,726,814  | 14,922,783  | 18,991,711  | 21,644,457  | 25,036,371  | 28,704,563  | 31,184,456  | 35,410,775  | 44,419,953  | 52,228,552  |
| Gasto de Personal y Directorio                                                           | 3,441,497                                | 5,960,619   | 8,119,683   | 9,312,155   | 12,263,365  | 13,891,004  | 15,621,857  | 17,852,217  | 18,488,429  | 21,407,256  | 23,353,288  | 26,662,594  |
| Gastos por Servicios Recibidos de Terceros                                               | 1,765,816                                | 3,429,490   | 4,518,202   | 5,498,388   | 6,594,767   | 7,597,257   | 9,232,283   | 10,639,543  | 12,451,582  | 13,750,160  | 20,516,848  | 24,825,492  |
| Impuestos y Contribuciones                                                               | 26,518                                   | 62,776      | 88,929      | 112,240     | 133,579     | 156,196     | 182,231     | 212,803     | 244,445     | 253,359     | 549,817     | 740,466     |
| DEPRECIACION Y AMORTIZACION                                                              | -138,100                                 | -283,220    | -429,980    | -553,781    | -673,944    | -793,287    | -923,019    | -1,057,434  | -1,191,679  | -1,324,377  | -1,491,865  | -1,646,362  |
| MARGEN OPERACIONAL NETO                                                                  | 5,064,257                                | 13,920,172  | 25,026,834  | 38,886,465  | 41,705,592  | 43,821,129  | 50,706,173  | 57,334,241  | 66,099,568  | 71,299,471  | 80,349,561  | 45,984,708  |
| VALUACION DE ACTIVOS Y PROVISIONES                                                       | -1,731,418                               | 28,724,435  | 30,030,921  | 26,625,293  | 37,278,538  | 40,871,610  | 38,980,911  | 40,268,881  | 49,749,343  | 53,052,405  | 78,348,114  | 9,078,878   |
| Provisiones para Créditos Indirectos                                                     | 0                                        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Provisiones para Incobrabilidad de Cuentas por Cobrar                                    | -1,902,487                               | 28,248,185  | 29,499,243  | 26,060,214  | 36,571,607  | 40,001,522  | 38,267,656  | 39,254,625  | 48,793,559  | 52,027,815  | 77,634,859  | 8,365,623   |
| 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                                                      | 108,076                                  | 397,470     | 397,471     | 397,470     | 397,470     | 397,470     | 397,470     | 634,368     | 640,362     | 640,362     | 397,470     | 397,470     |
| Otras Provisiones                                                                        | 62,993                                   | 78,780      | 134,207     | 167,609     | 309,461     | 472,618     | 315,785     | 379,888     | 315,422     | 384,228     | 315,785     | 315,785     |
| RESULTADO DE OPERACIÓN                                                                   | 6,795,675                                | -14,804,263 | -5,004,087  | 12,261,172  | 4,427,054   | 2,949,519   | 11,725,262  | 17,065,360  | 16,350,225  | 18,247,066  | 2,001,447   | 36,905,830  |
| OTROS INGRESOS Y GASTOS                                                                  | 946,212                                  | 1,626,941   | 2,101,749   | 1,946,830   | 2,247,667   | 2,640,768   | 3,080,085   | 3,615,528   | 4,117,115   | 4,594,246   | 3,394,616   | 3,292,014   |
| Otros Ingresos                                                                           | 946,212                                  | 1,626,941   | 2,101,749   | 2,367,421   | 2,668,258   | 3,061,359   | 3,500,676   | 4,036,119   | 4,537,706   | 5,014,837   | 3,815,209   | 3,712,605   |

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|------------------------------------------------------------------------------------------|------------------------------------------|-------------|------------|------------|------------|-----------|------------|-------------|-------------|-------------|------------|------------|
|                                                                                          | ENERO                                    | FEBRERO     | MARZO      | ABRIL      | MAYO       | JUNIO     | JULIO      | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE  | DICIEMBRE  |
| Otros Gastos                                                                             | 0                                        | 0           | 0          | 420,591    | 420,591    | 420,591   | 420,591    | 420,591     | 420,591     | 420,591     | 420,593    | 420,591    |
| RESULTADOS DEL EJERCICIO ANTES DE IMPUESTO A LA RENTA                                    | 7,741,887                                | -13,177,322 | -2,902,338 | 14,208,002 | 6,674,721  | 5,590,287 | 14,805,347 | 20,680,888  | 20,467,340  | 22,841,312  | 5,396,063  | 40,197,844 |
| IMPUESTO A LA RENTA                                                                      | -2,351,476                               | -4,525,385  | -1,509,875 | 3,735,061  | 1,368,707  | -223,850  | 3,820,333  | 5,506,923   | 5,388,155   | 6,585,616   | 737,763    | 22,602,744 |
| RESULTADO NETO DEL EJERCICIO                                                             | 10,093,363                               | -8,651,937  | -1,392,463 | 10,472,941 | 5,306,014  | 5,814,137 | 10,985,014 | 15,173,965  | 15,079,185  | 16,255,696  | 4,658,300  | 17,595,100 |
| 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                                                    | 537,464                                  | 134,089     | 191,970    | 240,740    | 308,977    | 384,615   | 443,245    | 506,956     | 630,689     | 691,431     | 443,245    | 443,245    |
| Coberturas de Flujo de efectivo                                                          | 3,765,991                                | 21,059,716  | 9,269,871  | -6,024,667 | 5,285,444  | 1,649,005 | -2,604,105 | -18,478,837 | -14,862,775 | -12,032,577 | -2,604,105 | -2,604,105 |
| 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                                 | 4,303,455                                | 21,193,805  | 9,461,841  | -5,783,927 | 5,594,421  | 2,033,620 | -2,160,860 | -17,971,881 | -14,232,086 | -11,341,146 | -2,160,860 | -2,160,860 |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO                                                   | 14,396,818                               | 12,541,868  | 8,069,378  | 4,689,014  | 10,900,435 | 7,847,757 | 8,824,154  | -2,797,916  | 847,099     | 4,914,550   | 2,497,440  | 15,434,240 |