

FOEPR095

Fecha Cierre : 27/01/2010

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BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2010
Balance General - Ent. Financieras - Formulación
Ajustado - EN NUEVOS SOLES

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Hora Impr : 17:47:12

(C34171701-201027)

| RUBROS | PRESUPUESTO AÑO 2010 | | | | | | | | | | | | al 31/12/2011 (PROYECTADO) | al 31/12/2012 (PROYECTADO) | | | |
|--|-------------------------|-------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|-------------------------------|--------------------|--------------------|----------------------|
| | al 31/12/2007 (REAL) | al 31/12/2008 (REAL) | al 31/12/2009 (ESTIMADO) | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | | | OCTUBRE | NOVIEMBRE | DECIEMBRE |
| ACTIVO | | | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Disponible | 119,557,263 | 61,538,943 | 44,179,285 | 40,981,984 | 32,683,053 | 20,501,197 | 9,067,249 | 4,732,789 | 4,718,721 | 4,718,721 | 4,718,721 | 4,718,721 | 4,718,721 | 4,718,721 | 4,718,721 | 6,223,632 | 10,236,727 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Inversiones Negociables y a Vencimiento (Neto) | | | 5,800,203 | | | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | 167,668,231 | 231,020,102 | 240,447,429 | 250,289,571 | 259,356,015 | 271,522,312 | 283,079,032 | 293,844,719 | 306,286,215 | 320,685,700 | 335,483,757 | 358,286,970 | 379,751,958 | 403,843,796 | 430,260,484 | 656,798,031 | 1,033,379,670 |
| Cuentas por Cobrar (Neto) | 1,527,474 | 875,362 | 2,244,660 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,263,805 | 1,645,305 | 2,103,105 |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | | 28,251 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 | 66,186 |
| Impuesto a la Renta y Participaciones Diferidas | | | | | | | | | | | | | | | | | |
| Otros Activos | | | | | | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 288,752,968 | 293,462,658 | 292,737,763 | 292,601,546 | 293,369,059 | 293,353,500 | 293,476,272 | 299,907,499 | 312,334,927 | 326,734,412 | 341,532,469 | 364,335,682 | 385,800,670 | 409,892,508 | 436,309,196 | 664,733,154 | 1,045,785,688 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | | | | | | |
| Cartera de Créditos (Neto) | | | | | | | | | | | | | | | | | |
| Bienes Realizables Recibidos en Pago, Adjudic. y Fuera de Uso (Neto) | | | | | | | | | | | | | | | | | |
| Inversiones Permanentes (Neto) | | | | | | | | | | | | | | | | | |
| Inmuebles, Mobiliario y Equipo (Neto) | 1,610,993 | 1,541,449 | 2,567,260 | 3,417,164 | 3,132,318 | 2,807,670 | 2,559,888 | 2,757,381 | 2,414,543 | 2,534,774 | 2,556,158 | 2,577,394 | 2,598,482 | 2,619,420 | 2,640,208 | 3,841,589 | 4,832,885 |
| Impuesto a la Renta y Particip. Diferidas | 13,601,493 | 13,414,078 | 12,943,457 | 12,642,590 | 12,034,813 | 12,370,124 | 12,504,990 | 12,307,070 | 13,072,785 | 12,881,847 | 13,426,743 | 13,077,331 | 13,494,040 | 14,134,564 | 15,030,838 | 18,934,766 | 20,712,495 |
| Otros Activos (Neto de Amortización Acumulada) | 3,692,271 | 4,573,057 | 5,076,111 | 4,974,588 | 4,875,097 | 4,777,595 | 4,682,043 | 4,588,402 | 4,496,634 | 4,406,701 | 4,318,567 | 4,232,196 | 4,147,552 | 4,064,601 | 3,983,309 | 11,606,038 | 8,712,117 |
| TOTAL ACTIVO NO CORRIENTE | 18,904,757 | 19,528,584 | 20,586,828 | 21,034,342 | 20,042,228 | 19,955,389 | 19,746,921 | 19,652,853 | 19,983,962 | 19,823,322 | 20,301,468 | 19,886,921 | 20,240,074 | 20,818,585 | 21,654,355 | 34,382,393 | 34,257,497 |
| TOTAL DEL ACTIVO | 307,657,725 | 312,991,242 | 313,324,591 | 313,635,888 | 313,411,287 | 313,308,889 | 313,223,193 | 319,560,352 | 332,318,889 | 346,557,734 | 361,833,937 | 384,222,603 | 406,040,744 | 430,711,093 | 457,963,551 | 699,115,547 | 1,080,043,185 |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | | | | |
| PASIVO | | | | | | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | | | | | | |
| Obligaciones con el Público | 705,314 | 1,334,385 | 1,565,481 | 1,722,030 | 1,894,233 | 2,083,656 | 2,292,021 | 2,521,223 | 2,773,347 | 2,787,213 | 3,065,934 | 3,372,527 | 3,203,901 | 3,219,921 | 3,058,924 | 1,292,933 | 1,680,816 |
| Fondos Interbancarios | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist. Financ. Y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Corto Plazo | 22,107,005 | 13,647,563 | 7,032,041 | 26,477,010 | 26,484,690 | 26,484,690 | 26,484,690 | 32,656,845 | 45,482,296 | 59,875,514 | 74,988,608 | 97,137,994 | 119,129,199 | 143,405,959 | 170,016,803 | 402,193,709 | 779,413,285 |
| Cuentas por Pagar | 2,950,326 | 4,458,815 | 12,129,256 | 11,522,793 | 10,946,653 | 10,399,321 | 9,879,355 | 9,582,974 | 9,103,825 | 8,648,634 | 8,216,202 | 7,805,392 | 7,415,123 | 7,266,820 | 7,121,484 | 2,907,453 | 3,688,551 |
| Provisiones | 10,409,236 | 4,097,096 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,531,494 | 3,831,495 | 4,897,793 | 5,197,793 |
| Valores, Títulos y Obligaciones en Circulación | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta y Particip. Diferidas | | | | | | | | | | | | | | | | | |
| Otros Pasivos | 50,114 | 99,114 | 198,909 | 258,581 | 310,298 | 372,357 | 446,829 | 536,195 | 643,433 | 772,120 | 926,544 | 1,111,853 | 1,334,224 | 1,601,068 | 1,921,282 | 10,163,300 | 3,250,000 |
| TOTAL PASIVO CORRIENTE | 36,221,995 | 23,636,973 | 24,457,181 | 43,511,908 | 43,167,368 | 42,871,518 | 42,634,389 | 48,828,731 | 61,534,395 | 75,614,975 | 90,728,782 | 112,959,260 | 134,613,941 | 159,025,262 | 185,949,988 | 421,455,188 | 793,230,445 |

BANCO AGROPECUARIO
PRESUPUESTO EJERCICIO 2010
Balance General - Ent. Financieras - Formulación
Ajustado - EN NUEVOS SOLES

| RUBROS | PRESUPUESTO AÑO 2010 | | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|-------------------------------|
| | al 31/12/2007 (REAL) | al 31/12/2008 (REAL) | al 31/12/2009 (ESTIMADO) | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | al 31/12/2011 (PROYECTADO) | al 31/12/2012 (PROYECTADO) |
| PASIVO NO CORRIENTE | | | | | | | | | | | | | | | | | |
| Obligaciones con el Público | | | | | | | | | | | | | | | | | |
| Depósitos de Emp. del Sist.Financ. y Organismos Financ. Internac. | | | | | | | | | | | | | | | | | |
| Adeudos y Obligaciones Financieras a Largo Plazo | 12,900,480 | 23,834,409 | 18,965,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | | | | | | | | | | | | | | | | | |
| Impuesto a la Renta y Participaciones Diferidas | | | | | | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 12,900,480 | 23,834,409 | 18,965,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEL PASIVO | 49,122,475 | 47,471,382 | 43,422,696 | 43,511,908 | 43,167,368 | 42,871,518 | 42,634,389 | 48,828,731 | 61,534,395 | 75,614,975 | 90,728,782 | 112,959,260 | 134,613,941 | 159,025,262 | 185,949,988 | 421,455,188 | 793,230,445 |
| PATRIMONIO | | | | | | | | | | | | | | | | | |
| Capital Social | 108,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 | 238,602,970 |
| Capital Adicional | 190,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 | 60,490,000 |
| Reservas | | | | | | | | | | | | | | | | | |
| Ajustes al Patrimonio | | | | | | | | | | | | | | | | | |
| Resultados Acumulados | -43,719,759 | -40,557,721 | -33,573,109 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -29,191,076 | -27,079,406 | -21,432,613 |
| Resultado Neto del Ejercicio | 3,162,038 | 6,984,612 | 4,382,033 | 222,087 | 342,026 | 535,477 | 686,911 | 829,726 | 882,599 | 1,040,865 | 1,203,261 | 1,361,448 | 1,524,909 | 1,783,936 | 2,111,669 | 5,646,794 | 9,152,382 |
| TOTAL DEL PATRIMONIO | 258,535,249 | 265,519,861 | 269,901,894 | 270,123,981 | 270,243,920 | 270,437,371 | 270,588,805 | 270,731,620 | 270,784,493 | 270,942,759 | 271,105,155 | 271,263,342 | 271,426,803 | 271,685,830 | 272,013,563 | 277,660,358 | 286,812,739 |
| TOTAL DEL PASIVO Y PATRIMONIO | 307,657,724 | 312,991,243 | 313,324,590 | 313,635,889 | 313,411,288 | 313,308,889 | 313,223,194 | 319,560,351 | 332,318,888 | 346,557,734 | 361,833,937 | 384,222,602 | 406,040,744 | 430,711,092 | 457,963,551 | 699,115,546 | 1,080,043,184 |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | | | | |