

# Reporte Infocorp Empresarial

Ciente : emr ingenieria y construccion eirl

Usuario : EDER FLAVIO MELENDRES CHUQUILLANQUE

Nro de Operación : S42209300028454

30 Septiembre, 2022 12:54:05

EMR INGENIERIA Y CONSTRUCCION E.I.R.L.

RUC 20526351950

Dirección : AV. BRASIL 840 1904 GARDEN CITY TORRE B PISO 19

Resumen Crediticio

| Documento         | Deuda Actual <sup>*</sup><br>(Reporte a Agosto 2022) |               |                                                                                               | Variación | Score Predictivo |          |               |
|-------------------|------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------|-----------|------------------|----------|---------------|
|                   |                                                      |               |                                                                                               |           | Actual           | Anterior | Hace 12 meses |
| RUC : 20526351950 | Directa                                              | S/. 1,337,867 | <div><div>NOR100%</div><div>CPP0%</div><div>DEF0%</div><div>DUD0%</div><div>PER0%</div></div> | -6%       |                  |          |               |
|                   | Indirecta                                            | S/. 800,000   |                                                                                               |           |                  |          |               |

\* Importe expresado en soles: Sistema Regulado según SBS. Sistema No Regulado, importes solarizado con TC referencial del mes.

|                      |    |                            |    |                    |    |
|----------------------|----|----------------------------|----|--------------------|----|
| Línea de Crédito:    | Si | Comercio Exterior:         | Si | Está en Infocorp:  | No |
| Aval / Avalado:      | Si | Entidades que Consultaron: | 55 | Deuda Previsional: | No |
| Crédito Hipotecario: | No | Buen Pagador de Servicios: | -  | Alerta PEP:        | No |
| Es Inquilino Moroso: | -  | Reactiva Perú:             | Si |                    |    |

SCORE PREDICTIVO CON VARIABLES

SCORE

Riesgo Medio

CONCLUSIÓN

De cada 100 empresas con este Score, se espera que 15 de ellas incumplan en sus pagos durante los próximos 12 meses.

PRINCIPALES VARIABLES DEL SCORE

Peor calificación en el Sistema Financiero Regulado (RCC), en el último periodo

NOR

Presenta deuda castigada, refinanciada o judicial (SFR y/o SFNR), en el último año

No

Presenta deudas atrasadas mayores a 30 días en el SFR, en el último año

Si

Presenta deuda negativa reportada por SUNAT, en el último año

Si

Presenta protestos no aclarados, en el último año

No

SFR: Sistema Financiero Regulado (SBS)

SFNR: Sistema Financiero no Regulado(MICROFINANZAS)

COMPORTAMIENTO GENERAL

(En los últimos 13 meses)

|                                                       | VERDE                                                                                                | AMARILLO                                                                                        | ROJO                                                                                                         | GRIS                                                                                                                      |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Leyenda del sistema financiero regulado y no regulado |  Sin días de atraso |  9 a 30 días   |  Más de 120 días            |  Gris: no reportado / sin calificación |
|                                                       |                                                                                                      |  31 a 60 días  |  Deuda en cobranza judicial |                                                                                                                           |
|                                                       |                                                                                                      |  61 a 90 días  |                                                                                                              |                                                                                                                           |
|                                                       |                                                                                                      |  91 a 120 días |                                                                                                              |                                                                                                                           |
|                                                       |                                                                                                      |                                                                                                 |                                                                                                              |                                                                                                                           |
| Leyenda de otras deudas impagas                       |  No tiene impagos   |                                                                                                 |  Tiene impagos              |                                                                                                                           |
|                                                       |                                                                                                      |                                                                                                 |                                                                                                              |                                                                                                                           |

|                                           | Ago 2021                                                                          | Sep 2021                                                                          | Oct 2021                                                                          | Nov 2021                                                                          | Dic 2021                                                                          | Ene 2022                                                                          | Feb 2022                                                                          | Mar 2022                                                                          | Abr 2022                                                                           | May 2022                                                                            | Jun 2022                                                                            | Jul 2022                                                                            | Ago 2022                                                                            |
|-------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Sistema Financiero Regulado y No Regulado |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otras Deudas Impagas                      |  |  |  |  |  |  |  |  |  |  |  |  |  |

El Comportamiento General de Pago consolida el estado de las deudas de esta persona o entidad en dos mbitos:

Semforo superior: Sistema Financiero Regulado (SBS) compuesto por Bancos, Cajas, Financieras, Edpymes; y Sistema Financiero No Regulado (Microfinanzas), compuesto por Cooperativas, ONGs y otras instituciones microfinancieras.

Semforo inferior: Otras deudas impagas, compuestas por las deudas reportadas a Infocorp y documentos protestados (letras y pagars), Deuda SUNAT y Deuda Previsional.

RESUMEN FINANCIERO: SISTEMA FINANCIERO (SBS) Y NO REGULADO (MICROFINANZAS)

\*

| NOR                              | Normal | CPP | Con Problemas Potenciales | DEF          | Deficiente  | DUD       | Dudoso        | PER | Pérdida        | SCAL      | Sin Calificación |
|----------------------------------|--------|-----|---------------------------|--------------|-------------|-----------|---------------|-----|----------------|-----------|------------------|
|                                  |        |     | Periodo : Agosto 2022     |              |             |           |               |     | Deuda Anterior |           |                  |
| Entidad                          |        |     | Tipo de Producto          | Calificación | Monto (S/.) |           | Días Vencidos |     | Jul 2022       | Ago 2021  |                  |
| BANCO DE CREDITO DEL PERÚ        |        |     | SOBCTACTE                 | NOR          | 0           |           | 0             |     | 38             | 54        |                  |
| BANCO DE CREDITO DEL PERÚ        |        |     | CUOTAFIJA                 | NOR          | 1,097,923   |           | 0             |     | 1,169,644      | 1,885,895 |                  |
| SCOTIABANK PERU S A A            |        |     | CUOTAFIJA                 | NOR          | 239,943     |           | 0             |     | 305,040        | 146,770   |                  |
| BANCO INTERAMERICANO DE FINANZAS |        |     | SOBCTACTE                 | NOR          | 0           |           | 0             |     | 45             | 148       |                  |
| BANCO PICHINCHA                  |        |     | SOBCTACTE                 | SCAL         | 0           |           | 0             |     | 217            | 0         |                  |
| Total                            |        |     |                           |              |             | 1,337,867 |               |     |                | 1,474,985 | 2,032,868        |

\* Importe expresado en soles: Sistema Regulado según SBS. Sistema No Regulado, importes solarizado con TC referencial del mes.

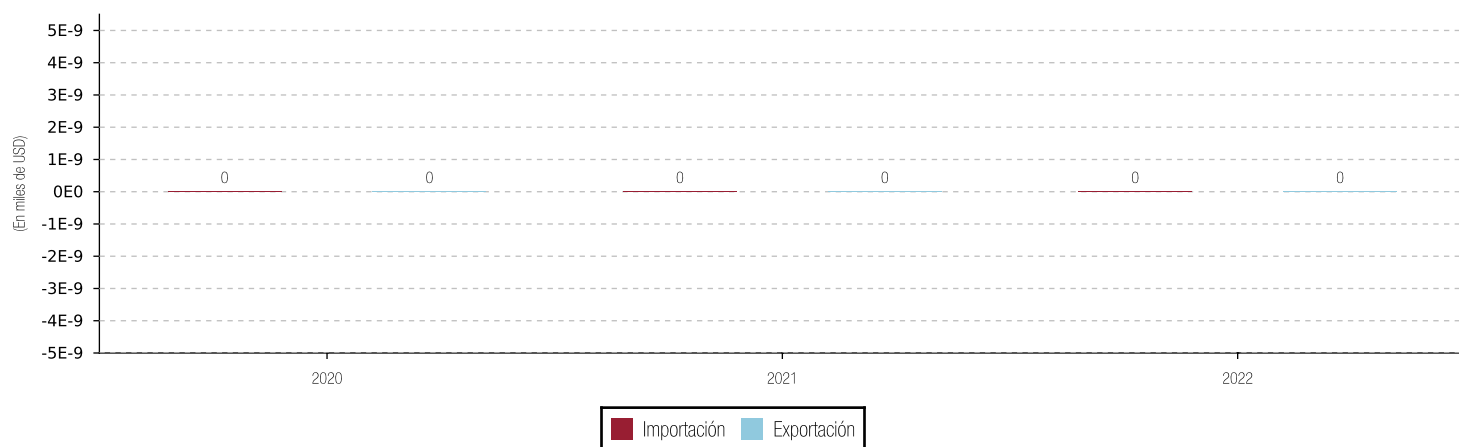
OTRAS DEUDAS IMPAGAS: RESUMEN

| Tipo de Información                  | Cantidad | Monto | Vencimiento más reciente |
|--------------------------------------|----------|-------|--------------------------|
| Deudas Impagas Reportadas a Infocorp | 0        | S/.   | 0                        |
|                                      | 0        | US\$  | 0                        |
| No Presenta Información              |          |       |                          |

|                                                                 |   |      |         |                                                           |
|-----------------------------------------------------------------|---|------|---------|-----------------------------------------------------------|
| Informe Negativo SUNAT                                          | 0 | S/.  | 0       | No presenta información                                   |
| Omisos a la presentación                                        | 0 |      |         | No presenta información                                   |
| Documentos Protestados Aclarados<br>(Letra, Pagaré, Warrant)    | 2 | S/.  | 248,208 | Fecha más reciente de inicio de cobranza el<br>26/07/2022 |
|                                                                 | 5 | US\$ | 128,398 |                                                           |
| Documentos Protestados No Aclarados<br>(Letra, Pagaré, Warrant) | 0 | S/.  | 0       | Fecha más reciente de inicio de cobranza el<br>01/07/2022 |
|                                                                 | 1 | US\$ | 33,464  |                                                           |
| Cuentas Corrientes Cerradas                                     | 0 |      | -       | No presenta información                                   |
| Tarjetas de Crédito Anuladas                                    | 0 |      | -       | No presenta información                                   |
| Alquileres impagos reportados en infocorp                       | 0 | S/.  | 0       | No presenta información                                   |
|                                                                 | 0 | US\$ | 0       |                                                           |

## COMERCIO EXTERIOR

### Importaciones y Exportaciones



## Información General

## DIRECTORIO SUNAT

|                             |                                        |                                |                                                 |
|-----------------------------|----------------------------------------|--------------------------------|-------------------------------------------------|
| RUC                         | 20526351950                            | Dependencia                    | I.R.LIMA PRICO                                  |
| Razón Social                | EMR INGENIERIA Y CONSTRUCCION E.I.R.L. | CIIU                           | 45207-CONSTRUCCION EDIFICIOS COMPLETOS          |
| Nombre Comercial            |                                        | Inicio de Actividades          | 09/03/2013                                      |
| Tipo de Contribuyente       | EMPRESA INDIVIDUAL DE RESP. LTDA       | Actividad de Comercio Exterior | SIN ACTIVIDAD                                   |
| Estado del Contribuyente    | ACTIVO                                 | Dirección de Domicilio Fiscal  | AV. BRASIL 840 1904 GARDEN CITY TORRE B PISO 19 |
| Condición del Contribuyente | HABIDO                                 | Años en el mercado             | 9                                               |
| Cantidad de Trabajadores    | 285                                    | Establecimientos anexos        | 13 establecimientos                             |

### ESTABLECIMIENTOS ANEXOS

| Dirección                                            | Ubigeo                          | Tipo de Establecimiento |
|------------------------------------------------------|---------------------------------|-------------------------|
| CALLE BUENOS AIRES 613B ASEHUM TALARITA              | PIURA, PIURA, CASTILLA          | DEPOSITO                |
| S/N CASERI PASAJE NORTE                              | LAMBAYEQUE, LAMBAYEQUE, OLMOS   | SUCURSAL                |
| CARRET PANAMERICANA NORTE NRO. 1026                  | PIURA, SULLANA, SULLANA         | DEPOSITO                |
| URB. SAN ISIDRO                                      | LA LIBERTAD, TRUJILLO, TRUJILLO | SUCURSAL                |
| S/N CASERI TOLINGAS                                  | PIURA, HUANCABAMBA, HUARMACA    | SUCURSAL                |
| CALLE GRAL JUAN VELASCO ALVARAD S/N VLL. YAPATA      | PIURA, PIURA, LA UNION          | SUCURSAL                |
| CALLE DEMETRIO MIRANDA NRO. 377                      | ICA, PISCO, PISCO               | SUCURSAL                |
| AV. SAN MARTIN S/N C.P. NUEVO SAN MARTIN             | PIURA, HUANCABAMBA, HUARMACA    | SUCURSAL                |
| S/N C.P. LA ESTANCIA                                 | LAMBAYEQUE, LAMBAYEQUE, OLMOS   | SUCURSAL                |
| S/N CASERI LA VICTORIA                               | LAMBAYEQUE, LAMBAYEQUE, OLMOS   | SUCURSAL                |
| C.P. TULUCE                                          | PIURA, HUANCABAMBA, SONDOR      | SUCURSAL                |
| CALLE EMILIO HERMOSA NRO. 1102 ASEHUM NUEVO CATACAOS | PIURA, PIURA, CATACAOS          | SUCURSAL                |
| CALLE 14 URB. SOL DE PIURA PRIMERA ETAP              | PIURA, PIURA, 26 DE OCTUBRE     | DEPOSITO                |

### DIRECCIONES Y TELÉFONOS REGISTRADOS

DIRECCIONES REPORTADAS A EQUIFAX POR FUENTES EXTERNAS

| Número | Fecha      | Dirección                                            | Teléfono | Anexo | Fuente | Tipo |
|--------|------------|------------------------------------------------------|----------|-------|--------|------|
| 1      | 13/09/2022 | DEMETRIO MIRANDA<br>PISCO - PISCO - ICA              | -        | -     | SUNAT  |      |
| 2      | 13/09/2022 | URB. SAN ISIDRO<br>TRUJILLO - TRUJILLO - LA LIBERTAD | -        | -     | SUNAT  |      |

 VERIFICACIONES DOMICILIARIAS Y DE TRABAJO REALIZADAS POR EQUIFAX

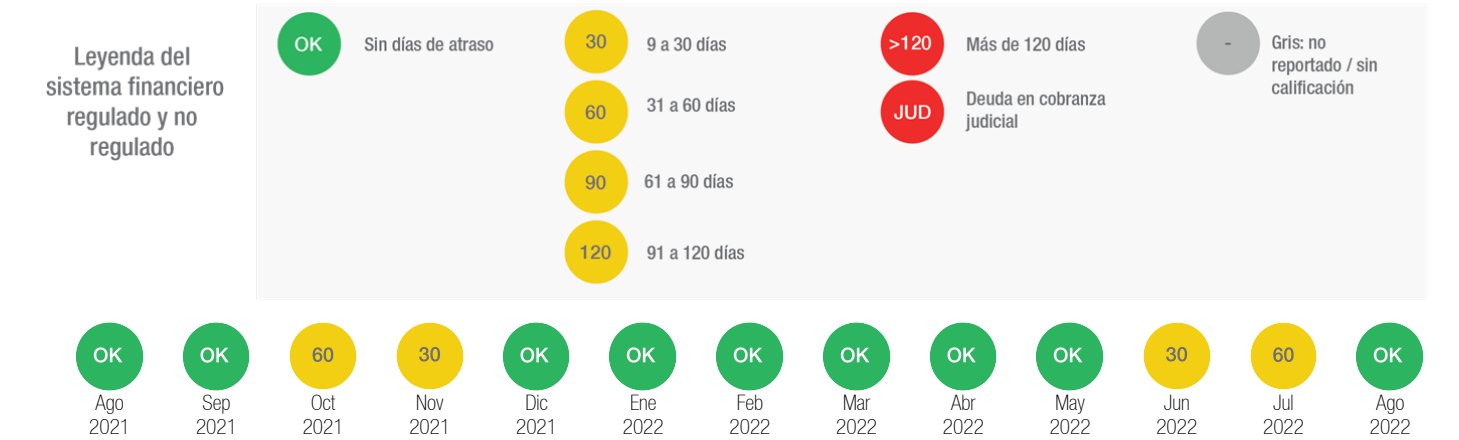
No Existe Información

 Endeudamiento Histórico

 SISTEMA FINANCIERO REGULADO (SBS) Y NO REGULADO (MICROFINANZAS)

Resumen de Comportamiento de Pago

En los últimos 13 meses



Compuesto por:

- Sistema Financiero Regulado (SBS): Bancos, Cajas, Financieras, Edpymes.
- Sistema Financiero No Regulado (Microfinanzas): Cooperativas y ONG's.

Vista Histórica

NOR

 Normal
 

CPP

 Con Problemas Potenciales
 

DEF

 Deficiente
 

DUD

 Dudoso
 

PER

 Pérdida
 

SCAL

 Sin Calificación

Periodo : Agosto 2022

| Período  | % Peor Calificación | #Entidades | Situación de la Deuda (S/.) (**) |           |          |       |           | Días de Atraso |    |
|----------|---------------------|------------|----------------------------------|-----------|----------|-------|-----------|----------------|----|
|          |                     |            | Al día                           | Atrasada  | Judicial | TOTAL | Castigada |                |    |
| Ago 2022 | NOR                 | 100%       | 4                                | 1,337,867 | 0        | 0     | 1,337,867 | 0              | 0  |
| Jul 2022 | NOR                 | 100%       | 4                                | 1,474,768 | 217      | 0     | 1,474,985 | 0              | 55 |
| Jun 2022 | NOR                 | 100%       | 4                                | 1,567,602 | 0        | 0     | 1,567,602 | 0              | 25 |
| May 2022 | NOR                 | 100%       | 4                                | 1,670,605 | 0        | 0     | 1,670,605 | 0              | 6  |
| Abr 2022 | NOR                 | 100%       | 3                                | 1,731,480 | 0        | 0     | 1,731,480 | 0              | 1  |
| Mar 2022 | NOR                 | 100%       | 3                                | 1,833,804 | 0        | 0     | 1,833,804 | 0              | 6  |
| Feb 2022 | NOR                 | 100%       | 3                                | 1,771,463 | 0        | 0     | 1,771,463 | 0              | 3  |

| Período  | % Peor Calificación |      | #Entidades | Situación de la Deuda (S/.) (**) |           |          |           |           | Días de Atraso |
|----------|---------------------|------|------------|----------------------------------|-----------|----------|-----------|-----------|----------------|
|          |                     |      |            | Al día                           | Atrasada  | Judicial | TOTAL     | Castigada |                |
| Ene 2022 | NOR                 | 100% | 3          | 1,836,865                        | 0         | 0        | 1,836,865 | 0         | 6              |
| Dic 2021 | NOR                 | 100% | 3          | 1,934,922                        | 0         | 0        | 1,934,922 | 0         | 6              |
| Nov 2021 | NOR                 | 100% | 3          | 2,064,023                        | 0         | 0        | 2,064,023 | 0         | 21             |
| Oct 2021 | CPP                 | 82%  | 3          | 873,719                          | 1,343,089 | 0        | 2,216,809 | 0         | 31             |
| Sep 2021 | NOR                 | 100% | 3          | 2,220,980                        | 0         | 0        | 2,220,980 | 0         | 0              |
| Ago 2021 | NOR                 | 100% | 3          | 2,032,869                        | 0         | 0        | 2,032,869 | 0         | 5              |
| Jul 2021 | NOR                 | 100% | 3          | 2,071,594                        | 96        | 0        | 2,071,690 | 0         | 31             |
| Jun 2021 | NOR                 | 100% | 2          | 2,096,604                        | 0         | 0        | 2,096,604 | 0         | 5              |
| May 2021 | NOR                 | 100% | 2          | 2,119,116                        | 0         | 0        | 2,119,116 | 0         | 0              |
| Abr 2021 | NOR                 | 100% | 2          | 2,123,826                        | 0         | 0        | 2,123,826 | 0         | 0              |
| Mar 2021 | NOR                 | 100% | 1          | 1,965,900                        | 0         | 0        | 1,965,900 | 0         | 0              |
| Feb 2021 | NOR                 | 100% | 3          | 2,007,518                        | 0         | 0        | 2,007,518 | 0         | 0              |
| Ene 2021 | NOR                 | 100% | 3          | 2,023,185                        | 0         | 0        | 2,023,185 | 0         | 0              |
| Dic 2020 | NOR                 | 100% | 3          | 2,038,668                        | 0         | 0        | 2,038,668 | 0         | 0              |
| Nov 2020 | NOR                 | 100% | 4          | 2,064,028                        | 0         | 0        | 2,064,028 | 0         | 0              |
| Oct 2020 | NOR                 | 100% | 4          | 2,088,574                        | 0         | 0        | 2,088,574 | 0         | 0              |
| Sep 2020 | NOR                 | 100% | 4          | 2,077,825                        | 0         | 0        | 2,077,825 | 0         | 0              |
| Ago 2020 | NOR                 | 100% | 4          | 2,094,379                        | 0         | 0        | 2,094,379 | 0         | 0              |
| Jul 2020 | NOR                 | 100% | 4          | 2,098,489                        | 0         | 0        | 2,098,489 | 0         | 0              |
| Jun 2020 | NOR                 | 100% | 3          | 1,094,843                        | 0         | 0        | 1,094,843 | 0         | 0              |
| May 2020 | NOR                 | 100% | 3          | 1,054,830                        | 0         | 0        | 1,054,830 | 0         | 0              |
| Abr 2020 | NOR                 | 100% | 3          | 527,078                          | 0         | 0        | 527,078   | 0         | 28             |
| Mar 2020 | NOR                 | 100% | 3          | 625,018                          | 0         | 0        | 625,018   | 0         | 28             |
| Feb 2020 | NOR                 | 100% | 3          | 674,377                          | 0         | 0        | 674,377   | 0         | 28             |
| Ene 2020 | NOR                 | 100% | 3          | 805,966                          | 0         | 0        | 805,966   | 0         | 0              |
| Dic 2019 | NOR                 | 100% | 3          | 857,274                          | 0         | 0        | 857,274   | 0         | 0              |
| Nov 2019 | NOR                 | 100% | 3          | 873,784                          | 0         | 0        | 873,784   | 0         | 0              |
| Oct 2019 | NOR                 | 100% | 3          | 808,680                          | 0         | 0        | 808,680   | 0         | 0              |
| Sep 2019 | NOR                 | 100% | 2          | 782,362                          | 0         | 0        | 782,362   | 0         | 28             |
| Ago 2019 | NOR                 | 100% | 2          | 830,814                          | 0         | 0        | 830,814   | 0         | 0              |
| Jul 2019 | NOR                 | 100% | 2          | 644,963                          | 0         | 0        | 644,963   | 0         | 0              |
| Jun 2019 | NOR                 | 100% | 3          | 718,634                          | 0         | 0        | 718,634   | 0         | 0              |
| May 2019 | NOR                 | 100% | 3          | 789,909                          | 0         | 0        | 789,909   | 0         | 0              |
| Abr 2019 | NOR                 | 100% | 3          | 831,830                          | 0         | 0        | 831,830   | 0         | 0              |

| Período  | % Peor Calificación |      | #Entidades | Situación de la Deuda (S/.) (**) |          |          |         |           | Días de Atraso |
|----------|---------------------|------|------------|----------------------------------|----------|----------|---------|-----------|----------------|
|          |                     |      |            | Al día                           | Atrasada | Judicial | TOTAL   | Castigada |                |
| Mar 2019 | NOR                 | 100% | 3          | 853,112                          | 0        | 0        | 853,112 | 0         | 0              |
| Feb 2019 | NOR                 | 100% | 3          | 895,049                          | 0        | 0        | 895,049 | 0         | 0              |
| Ene 2019 | NOR                 | 100% | 2          | 764,573                          | 0        | 0        | 764,573 | 0         | 0              |
| Dic 2018 | NOR                 | 100% | 2          | 801,120                          | 0        | 0        | 801,120 | 0         | 0              |
| Nov 2018 | NOR                 | 100% | 2          | 763,902                          | 92       | 0        | 763,993 | 0         | 90             |
| Oct 2018 | NOR                 | 100% | 2          | 781,031                          | 91       | 0        | 781,123 | 0         | 60             |
| Sep 2018 | NOR                 | 100% | 2          | 827,688                          | 0        | 0        | 827,688 | 0         | 28             |
| Ago 2018 | NOR                 | 100% | 2          | 347,518                          | 0        | 0        | 347,518 | 0         | 0              |
| Jul 2018 | NOR                 | 100% | 3          | 557,382                          | 0        | 0        | 557,382 | 0         | 0              |
| Jun 2018 | NOR                 | 100% | 3          | 560,918                          | 0        | 0        | 560,918 | 0         | 0              |
| May 2018 | NOR                 | 100% | 3          | 594,890                          | 0        | 0        | 594,890 | 0         | 0              |
| Abr 2018 | NOR                 | 100% | 3          | 629,318                          | 0        | 0        | 629,318 | 0         | 0              |
| Mar 2018 | NOR                 | 100% | 3          | 491,219                          | 0        | 0        | 491,219 | 0         | 0              |
| Feb 2018 | NOR                 | 100% | 3          | 511,046                          | 0        | 0        | 511,046 | 0         | 0              |
| Ene 2018 | NOR                 | 100% | 2          | 424,593                          | 0        | 0        | 424,593 | 0         | 0              |
| Dic 2017 | NOR                 | 100% | 2          | 438,236                          | 0        | 0        | 438,236 | 0         | 0              |
| Nov 2017 | NOR                 | 100% | 2          | 301,829                          | 0        | 0        | 301,829 | 0         | 0              |

\* Importe expresado en soles: Sistema Regulado según SBS. Sistema No Regulado, importes solarizado con TC referencial del mes.

\*\* Se toma en cuenta la peor calificación del periodo, según la SBS.

Situación de la deuda según criterios establecidos por la SBS.

- Al Día: Deuda Vigente.
- Atrasada: deuda vencida + deuda refinanciada + deuda reestructurada.
- Judicial : deuda en cobranza judicial.
- Castigada : deuda castigada.

## RCC por Cuentas

### Registro Crediticio Consolidado (RCC)

#### Registro Crediticio Consolidado (Rcc) Del Sistema Financiero Regulado

NOR

Normal

CPP

Con Problemas Potenciales

DEF

Deficiente

DUD

Dudoso

PER

Pérdida

SCAL

Sin Calificación

RESUMEN DE LAS DEUDAS REPORTADAS DESDE AGO 2022 A FEB 2022

|                                                        |     | PERIODOS |          |          |          |          |          |          |
|--------------------------------------------------------|-----|----------|----------|----------|----------|----------|----------|----------|
|                                                        |     | Ago 2022 | Jul 2022 | Jun 2022 | May 2022 | Abr 2022 | Mar 2022 | Feb 2022 |
| Entidades que Reportaron información                   |     | 4        | 4        | 4        | 4        | 3        | 3        | 3        |
| Calificación Ponderada Infocorp<br>(% de Calificación) | NOR | 100      | 100      | 100      | 100      | 100      | 100      | 100      |
|                                                        | CPP | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | DEF | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | DUD | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | PER | 0        | 0        | 0        | 0        | 0        | 0        | 0        |

RESUMEN DE LAS DEUDAS REPORTADAS DESDE ENE 2022 A DIC 2018

|                                                        |     | PERÍODOS |          |          |          |          |          |          |          |
|--------------------------------------------------------|-----|----------|----------|----------|----------|----------|----------|----------|----------|
|                                                        |     | Ene 2022 | Dic 2021 | Nov 2021 | Oct 2021 | Set 2021 | Dic 2020 | Dic 2019 | Dic 2018 |
| Entidades que reportaron información                   |     | 3        | 3        | 3        | 3        | 3        | 3        | 3        | 2        |
| Calificación Ponderada Infocorp<br>(% de Calificación) | NOR | 100      | 100      | 100      | 17       | 100      | 100      | 100      | 100      |
|                                                        | CPP | 0        | 0        | 0        | 82       | 0        | 0        | 0        | 0        |
|                                                        | DEF | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | DUD | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | PER | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |

| Entidad                          | Calificación | Créditos Vigentes | Créditos Refinanciados | Créditos Vencidos | Créditos en Cobranza Judicial |
|----------------------------------|--------------|-------------------|------------------------|-------------------|-------------------------------|
| BANCO DE CREDITO DEL PERÚ        | NOR          | 1,097,923         | 0                      | 0                 | 0                             |
| SCOTIABANK PERU S A A            | NOR          | 239,943           | 0                      | 0                 | 0                             |
| BANCO INTERAMERICANO DE FINANZAS | NOR          | 0                 | 0                      | 0                 | 0                             |
| BANCO PICHINCHA                  | SCAL         | 0                 | 0                      | 0                 | 0                             |
| BANCO BBVA PERÚ                  | SCAL         | 0                 | 0                      | 0                 | 0                             |
| BANCO INTERNACIONAL DEL PERÚ     | SCAL         | 0                 | 0                      | 0                 | 0                             |

|                                                                                    | Ago 2022              |                        | Jul 2022              |                        | Jun 2022              |                        | May 2022              |                        |
|------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) |
| Directa                                                                            | 1,337,867             | 0                      | 1,474,985             | 0                      | 1,567,602             | 0                      | 1,670,604             | 0                      |
| VIGENTE                                                                            | 1,337,867             | 0                      | 1,474,768             | 0                      | 1,567,602             | 0                      | 1,670,604             | 0                      |
| MEDIANAEMPRESA                                                                     | 1,337,867             | 0                      | 1,474,768             | 0                      | 1,567,602             | 0                      | 1,670,604             | 0                      |
| TARJACRED                                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO BBVA PERÚ                                                                    | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |

|                                  |           |           |           |           |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| SOBCTACTE                        | 0         | 0         | 83        | 0         | 217       | 0         | 155       | 0         |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 38        | 0         | 0         | 0         | 38        | 0         |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 0         | 45        | 0         | 0         | 0         | 0         | 0         |
| BANCO PICHINCHA                  | 0         | 0         | 0         | 0         | 217       | 0         | 117       | 0         |
| PRESTAMOS                        | 1,337,867 | 0         | 1,474,684 | 0         | 1,567,384 | 0         | 1,670,448 | 0         |
| CUOTAFIJA                        | 1,337,867 | 0         | 1,474,684 | 0         | 1,567,384 | 0         | 1,670,448 | 0         |
| BANCO DE CREDITO DEL PERÚ        | 1,097,923 | 0         | 1,169,644 | 0         | 1,230,418 | 0         | 1,301,787 | 0         |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| SCOTIABANK PERU S A A            | 239,943   | 0         | 305,040   | 0         | 336,966   | 0         | 368,661   | 0         |
| VENCIDA                          | 0         | 0         | 217       | 0         | 0         | 0         | 0         | 0         |
| MEDIANAEMPRESA                   | 0         | 0         | 217       | 0         | 0         | 0         | 0         | 0         |
| SOBCTACTE                        | 0         | 0         | 217       | 0         | 0         | 0         | 0         | 0         |
| BANCO PICHINCHA                  | 0         | 0         | 217       | 0         | 0         | 0         | 0         | 0         |
| PRESTAMOS                        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| CUOTAFIJA                        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Indirecta                        | 800,000   | 0         | 800,000   | 0         | 800,000   | 0         | 800,000   | 0         |
| CARTAFIANZA                      | 800,000   | 0         | 800,000   | 0         | 800,000   | 0         | 800,000   | 0         |
| BANCO INTERAMERICANO DE FINANZAS | 800,000   | 0         | 800,000   | 0         | 800,000   | 0         | 800,000   | 0         |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| TOTAL DEUDA                      | 2,137,867 | 0         | 2,274,985 | 0         | 2,367,602 | 0         | 2,470,604 | 0         |
| Otras obligaciones               | 1,742     | 0         | 9,460     | 0         | 5,589     | 0         | 10,353    | 0         |
| INTCRVIG                         | 1,742     | 0         | 9,460     | 0         | 5,589     | 0         | 10,353    | 0         |
| INTCRMEDEMPR                     | 1,742     | 0         | 9,460     | 0         | 5,589     | 0         | 10,353    | 0         |
| BANCO BBVA PERÚ                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| BANCO DE CREDITO DEL PERÚ        | 1,652     | 0         | 5,871     | 0         | 1,637     | 0         | 6,019     | 0         |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| SCOTIABANK PERU S A A            | 90        | 0         | 3,588     | 0         | 3,951     | 0         | 4,334     | 0         |
| Garantías                        | 1,143,372 | 3,410,545 | 1,240,952 | 3,477,979 | 1,311,004 | 3,393,687 | 1,391,544 | 3,283,670 |
| GARANTIAS                        | 1,143,372 | 3,410,545 | 1,240,952 | 3,477,979 | 1,311,004 | 3,393,687 | 1,391,544 | 3,283,670 |
| GaranPref                        | 0         | 1,815,285 | 0         | 1,851,175 | 0         | 1,806,312 | 0         | 1,747,755 |
| HIPOTECAS                        | 0         | 1,815,285 | 0         | 1,851,175 | 0         | 1,806,312 | 0         | 1,747,755 |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| HIPOTECAS                        | 0         | 1,815,285 | 0         | 1,851,175 | 0         | 1,806,312 | 0         | 1,747,755 |

|                                  |         |           |         |           |         |           |         |           |
|----------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| BANCO DE CREDITO DEL PERÚ        | 0       | 598,100   | 0       | 609,925   | 0       | 595,144   | 0       | 575,851   |
| BANCO INTERAMERICANO DE FINANZAS | 0       | 1,217,184 | 0       | 1,241,249 | 0       | 1,211,168 | 0       | 1,171,904 |
| CERTIFPARTIC                     | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| FONDOMUTUO                       | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO BBVA PERÚ                  | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| SubConParCred                    | 722,928 | 0         | 809,602 | 0         | 879,655 | 0         | 949,518 | 0         |
| COFONGAR                         | 119,971 | 0         | 152,520 | 0         | 168,483 | 0         | 184,330 | 0         |
| SCOTIABANK PERU S A A            | 119,971 | 0         | 152,520 | 0         | 168,483 | 0         | 184,330 | 0         |
| GAROTGOBNAC                      | 602,956 | 0         | 657,082 | 0         | 711,171 | 0         | 765,188 | 0         |
| BANCO DE CREDITO DEL PERÚ        | 602,956 | 0         | 657,082 | 0         | 711,171 | 0         | 765,188 | 0         |
| OtrGarNoPref                     | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO DE CREDITO DEL PERÚ        | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO INTERAMERICANO DE FINANZAS | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO INTERNACIONAL DEL PERÚ     | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| GARNOPRAVAFI                     | 420,444 | 1,595,260 | 431,349 | 1,626,803 | 431,349 | 1,587,375 | 442,025 | 1,535,915 |
| BANCO DE CREDITO DEL PERÚ        | 420,444 | 0         | 431,349 | 0         | 431,349 | 0         | 442,025 | 0         |
| BANCO INTERAMERICANO DE FINANZAS | 0       | 1,595,260 | 0       | 1,626,800 | 0       | 1,587,375 | 0       | 1,535,915 |
| BANCO INTERNACIONAL DEL PERÚ     | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO PICHINCHA                  | 0       | 0         | 0       | 3         | 0       | 0         | 0       | 0         |
| Provisiones                      | 11,333  | 0         | 10,806  | 0         | 11,605  | 0         | 0       | 0         |
| ProvCrDirect                     | 11,333  | 0         | 10,806  | 0         | 11,605  | 0         | 0       | 0         |
| PROVMEDEMPR                      | 11,333  | 0         | 10,806  | 0         | 11,605  | 0         | 0       | 0         |
| PROVESPEC                        | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO DE CREDITO DEL PERÚ        | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| PROCARECOVID                     | 11,333  | 0         | 10,806  | 0         | 11,605  | 0         | 0       | 0         |
| CAPITAL                          | 10,703  | 0         | 10,704  | 0         | 10,971  | 0         | 0       | 0         |
| BANCO DE CREDITO DEL PERÚ        | 10,703  | 0         | 10,704  | 0         | 10,971  | 0         | 0       | 0         |
| INTERESES                        | 630     | 0         | 102     | 0         | 634     | 0         | 0       | 0         |
| BANCO DE CREDITO DEL PERÚ        | 630     | 0         | 102     | 0         | 634     | 0         | 0       | 0         |
| Cuentas por cobrar               | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| L. Cred no utiliz                | 0       | 4,420,600 | 0       | 4,508,000 | 0       | 2,260,000 | 0       | 680,400   |
| L.CRED NO UTILIZ                 | 0       | 4,420,600 | 0       | 4,508,000 | 0       | 2,260,000 | 0       | 680,400   |
| DESCTOLNOUT                      | 0       | 1,537,600 | 0       | 1,568,000 | 0       | 0         | 0       | 0         |
| RESPMEDEMP                       | 0       | 1,537,600 | 0       | 1,568,000 | 0       | 0         | 0       | 0         |

|                                  |   |           |   |           |   |           |   |         |
|----------------------------------|---|-----------|---|-----------|---|-----------|---|---------|
| BANCO PICHINCHA                  | 0 | 1,537,600 | 0 | 1,568,000 | 0 | 0         | 0 | 0       |
| AVFIANZLNOUT                     | 0 | 2,883,000 | 0 | 2,940,000 | 0 | 2,260,000 | 0 | 680,400 |
| AVAFIMEDEMP                      | 0 | 2,883,000 | 0 | 2,940,000 | 0 | 2,260,000 | 0 | 680,400 |
| BANCO INTERAMERICANO DE FINANZAS | 0 | 0         | 0 | 0         | 0 | 2,260,000 | 0 | 680,400 |
| BANCO PICHINCHA                  | 0 | 2,883,000 | 0 | 2,940,000 | 0 | 0         | 0 | 0       |
| TARJCREDLNOUT                    | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0       |
| TARJCREMEDEMP                    | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0       |
| BANCO BBVA PERÚ                  | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0       |
| BANCO DE CREDITO DEL PERÚ        | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0       |

|                           |         |   |         |   |         |   |         |   |
|---------------------------|---------|---|---------|---|---------|---|---------|---|
| L. Cred TC Consum         | 420,444 | 0 | 431,349 | 0 | 431,349 | 0 | 442,025 | 0 |
| CTASORDDEUDO              | 420,444 | 0 | 431,349 | 0 | 431,349 | 0 | 442,025 | 0 |
| CREREPEMESAN              | 420,444 | 0 | 431,349 | 0 | 431,349 | 0 | 442,025 | 0 |
| CREDIMEDIEMP              | 420,444 | 0 | 431,349 | 0 | 431,349 | 0 | 442,025 | 0 |
| CAPITAL                   | 420,444 | 0 | 431,349 | 0 | 431,349 | 0 | 442,025 | 0 |
| BANCO DE CREDITO DEL PERÚ | 420,444 | 0 | 431,349 | 0 | 431,349 | 0 | 442,025 | 0 |
| SCOTIABANK PERU S A A     | 0       | 0 | 0       | 0 | 0       | 0 | 0       | 0 |

|                                                                                    | Abr 2022              |                        | Mar 2022              |                        | Feb 2022              |                        | Ene 2022              |                        |
|------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) |
| Directa                                                                            | 1,731,479             | 0                      | 1,833,803             | 0                      | 1,771,462             | 0                      | 1,836,864             | 0                      |
| VIGENTE                                                                            | 1,731,479             | 0                      | 1,833,803             | 0                      | 1,771,462             | 0                      | 1,836,864             | 0                      |
| MEDIANAEMPRESA                                                                     | 1,731,479             | 0                      | 1,833,803             | 0                      | 1,771,462             | 0                      | 1,836,864             | 0                      |
| TARJCRED                                                                           | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO BBVA PERÚ                                                                    | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| SOBCTACTE                                                                          | 381                   | 0                      | 38                    | 0                      | 74                    | 0                      | 59                    | 0                      |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                     | 0                      | 38                    | 0                      | 38                    | 0                      | 38                    | 0                      |
| BANCO INTERAMERICANO DE FINANZAS                                                   | 381                   | 0                      | 0                     | 0                      | 36                    | 0                      | 20                    | 0                      |
| BANCO PICHINCHA                                                                    | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| PRESTAMOS                                                                          | 1,731,097             | 0                      | 1,833,764             | 0                      | 1,771,387             | 0                      | 1,836,805             | 0                      |
| CUOTAFIJA                                                                          | 1,731,097             | 0                      | 1,833,764             | 0                      | 1,771,387             | 0                      | 1,836,805             | 0                      |
| BANCO DE CREDITO DEL PERÚ                                                          | 1,362,436             | 0                      | 1,433,764             | 0                      | 1,499,409             | 0                      | 1,564,827             | 0                      |
| BANCO INTERNACIONAL DEL PERÚ                                                       | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| SCOTIABANK PERU S A A                                                              | 368,661               | 0                      | 400,000               | 0                      | 271,978               | 0                      | 271,978               | 0                      |

|                           |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|
| VENCIDA                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDIANAEMPRESA            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOBCTACTE                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO PICHINCHA           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRESTAMOS                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUOTAFIJA                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                                  |           |   |           |   |           |   |           |   |
|----------------------------------|-----------|---|-----------|---|-----------|---|-----------|---|
| Indirecta                        | 800,000   | 0 | 800,000   | 0 | 800,000   | 0 | 800,000   | 0 |
| CARTAFIANZA                      | 800,000   | 0 | 800,000   | 0 | 800,000   | 0 | 800,000   | 0 |
| BANCO INTERAMERICANO DE FINANZAS | 800,000   | 0 | 800,000   | 0 | 800,000   | 0 | 800,000   | 0 |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0 | 0         | 0 | 0         | 0 | 0         | 0 |
| TOTAL DEUDA                      | 2,531,479 | 0 | 2,633,803 | 0 | 2,571,462 | 0 | 2,636,864 | 0 |

|                              |       |   |       |   |       |   |       |   |
|------------------------------|-------|---|-------|---|-------|---|-------|---|
| Otras obligaciones           | 1,782 | 0 | 5,816 | 0 | 8,567 | 0 | 7,146 | 0 |
| INTCRVIG                     | 1,782 | 0 | 5,816 | 0 | 8,567 | 0 | 7,146 | 0 |
| INTCRMEDEMPR                 | 1,782 | 0 | 5,816 | 0 | 8,567 | 0 | 7,146 | 0 |
| BANCO BBVA PERÚ              | 0     | 0 | 0     | 0 | 0     | 0 | 0     | 0 |
| BANCO DE CREDITO DEL PERÚ    | 1,782 | 0 | 5,816 | 0 | 5,705 | 0 | 6,790 | 0 |
| BANCO INTERNACIONAL DEL PERÚ | 0     | 0 | 0     | 0 | 0     | 0 | 0     | 0 |
| SCOTIABANK PERU S A A        | 0     | 0 | 0     | 0 | 2,862 | 0 | 356   | 0 |

|                                  |           |           |           |           |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Garantías                        | 1,445,522 | 3,401,673 | 1,525,857 | 3,281,008 | 1,520,826 | 3,332,468 | 1,579,599 | 3,409,658 |
| GARANTIAS                        | 1,445,522 | 3,401,673 | 1,525,857 | 3,281,008 | 1,520,826 | 3,332,468 | 1,579,599 | 3,409,658 |
| GaranPref                        | 0         | 1,810,563 | 0         | 1,746,338 | 0         | 1,189,319 | 0         | 1,216,867 |
| HIPOTECAS                        | 0         | 1,810,563 | 0         | 1,746,338 | 0         | 1,189,319 | 0         | 1,216,867 |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| HIPOTECAS                        | 0         | 1,810,563 | 0         | 1,746,338 | 0         | 1,189,319 | 0         | 1,216,867 |
| BANCO DE CREDITO DEL PERÚ        | 0         | 596,544   | 0         | 575,384   | 0         | 0         | 0         | 0         |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 1,214,018 | 0         | 1,170,954 | 0         | 1,189,319 | 0         | 1,216,867 |
| CERTIFPARTIC                     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| FONDOMUTUO                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| BANCO BBVA PERÚ                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| SubConParCred                    | 1,003,496 | 0         | 1,073,066 | 0         | 1,062,977 | 0         | 1,116,744 | 0         |
| COFONGAR                         | 184,330   | 0         | 200,000   | 0         | 135,989   | 0         | 135,989   | 0         |
| SCOTIABANK PERU S A A            | 184,330   | 0         | 200,000   | 0         | 135,989   | 0         | 135,989   | 0         |
| GAROTGOBNAC                      | 819,165   | 0         | 873,066   | 0         | 926,987   | 0         | 980,754   | 0         |
| BANCO DE CREDITO DEL PERÚ        | 819,165   | 0         | 873,066   | 0         | 926,987   | 0         | 980,754   | 0         |

|                                  |         |           |         |           |         |           |         |           |
|----------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| OtrGarNoPref                     | 0       | 0         | 0       | 0         | 0       | 584,408   | 0       | 597,945   |
| BANCO DE CREDITO DEL PERÚ        | 0       | 0         | 0       | 0         | 0       | 584,408   | 0       | 597,945   |
| BANCO INTERAMERICANO DE FINANZAS | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO INTERNACIONAL DEL PERÚ     | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| GARNOPRAVAFI                     | 442,025 | 1,591,110 | 452,790 | 1,534,670 | 457,849 | 1,558,740 | 462,855 | 1,594,845 |
| BANCO DE CREDITO DEL PERÚ        | 442,025 | 0         | 452,790 | 0         | 457,849 | 0         | 462,855 | 0         |
| BANCO INTERAMERICANO DE FINANZAS | 0       | 1,591,110 | 0       | 1,534,670 | 0       | 1,558,740 | 0       | 1,594,845 |
| BANCO INTERNACIONAL DEL PERÚ     | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |
| BANCO PICHINCHA                  | 0       | 0         | 0       | 0         | 0       | 0         | 0       | 0         |

|             |   |   |   |   |   |   |   |   |
|-------------|---|---|---|---|---|---|---|---|
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|---|---|---|---|

|                           |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|
| ProvCrDirect              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVMEDEMPR               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVESPEC                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROCARECOVID              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                    |   |   |   |   |   |   |   |   |
|--------------------|---|---|---|---|---|---|---|---|
| Cuentas por cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|---|---|---|---|

|                   |   |         |   |         |   |         |   |         |
|-------------------|---|---------|---|---------|---|---------|---|---------|
| L. Cred no utiliz | 0 | 733,600 | 0 | 679,200 | 0 | 702,400 | 0 | 737,200 |
|-------------------|---|---------|---|---------|---|---------|---|---------|

|                                  |   |         |   |         |   |         |   |         |
|----------------------------------|---|---------|---|---------|---|---------|---|---------|
| L.CRED NO UTILIZ                 | 0 | 733,600 | 0 | 679,200 | 0 | 702,400 | 0 | 737,200 |
| DECTOLNOUT                       | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| RESPMEDEMP                       | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| BANCO PICHINCHA                  | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| AVFIANZLNOUT                     | 0 | 733,600 | 0 | 679,200 | 0 | 702,400 | 0 | 737,200 |
| AVAFIMEDEMP                      | 0 | 733,600 | 0 | 679,200 | 0 | 702,400 | 0 | 737,200 |
| BANCO INTERAMERICANO DE FINANZAS | 0 | 733,600 | 0 | 679,200 | 0 | 702,400 | 0 | 737,200 |
| BANCO PICHINCHA                  | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| TARJCREDLNOUT                    | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| TARJCREMEDEMP                    | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| BANCO BBVA PERÚ                  | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |
| BANCO DE CREDITO DEL PERÚ        | 0 | 0       | 0 | 0       | 0 | 0       | 0 | 0       |

|                           |         |   |         |   |         |   |         |   |
|---------------------------|---------|---|---------|---|---------|---|---------|---|
| L. Cred TC Consum         | 442,025 | 0 | 452,790 | 0 | 457,849 | 0 | 462,855 | 0 |
| CTASORDDEUDO              | 442,025 | 0 | 452,790 | 0 | 457,849 | 0 | 462,855 | 0 |
| CREREPEMESAN              | 442,025 | 0 | 452,790 | 0 | 457,849 | 0 | 462,855 | 0 |
| CREDIMEDIEMP              | 442,025 | 0 | 452,790 | 0 | 457,849 | 0 | 462,855 | 0 |
| CAPITAL                   | 442,025 | 0 | 452,790 | 0 | 457,849 | 0 | 462,855 | 0 |
| BANCO DE CREDITO DEL PERÚ | 442,025 | 0 | 452,790 | 0 | 457,849 | 0 | 462,855 | 0 |
| SCOTIABANK PERU S A A     | 0       | 0 | 0       | 0 | 0       | 0 | 0       | 0 |

|  | Dic 2021 |  | Nov 2021 |  | Oct 2021 |  | Set 2021 |  |
|--|----------|--|----------|--|----------|--|----------|--|
|--|----------|--|----------|--|----------|--|----------|--|

Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda.

|                                  | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) |
|----------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Directa                          | 1,934,922             | 0                      | 2,064,023             | 0                      | 2,216,808             | 0                      | 2,220,979             | 0                      |
| VIGENTE                          | 1,934,922             | 0                      | 2,064,023             | 0                      | 873,719               | 0                      | 2,220,979             | 0                      |
| MEDIANAEMPRESA                   | 1,934,922             | 0                      | 2,064,023             | 0                      | 873,719               | 0                      | 2,220,979             | 0                      |
| TARJCRED                         | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO BBVA PERÚ                  | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO DE CREDITO DEL PERÚ        | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| SOBCTACTE                        | 198                   | 0                      | 60                    | 0                      | 253                   | 0                      | 0                     | 0                      |
| BANCO DE CREDITO DEL PERÚ        | 0                     | 0                      | 60                    | 0                      | 59                    | 0                      | 0                     | 0                      |
| BANCO INTERAMERICANO DE FINANZAS | 198                   | 0                      | 0                     | 0                      | 193                   | 0                      | 0                     | 0                      |
| BANCO PICHINCHA                  | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| PRESTAMOS                        | 1,934,724             | 0                      | 2,063,962             | 0                      | 873,466               | 0                      | 2,220,979             | 0                      |
| CUOTAFIJA                        | 1,934,724             | 0                      | 2,063,962             | 0                      | 873,466               | 0                      | 2,220,979             | 0                      |
| BANCO DE CREDITO DEL PERÚ        | 1,630,312             | 0                      | 1,695,553             | 0                      | 477,890               | 0                      | 1,820,979             | 0                      |
| BANCO INTERNACIONAL DEL PERÚ     | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| SCOTIABANK PERU S A A            | 304,411               | 0                      | 368,408               | 0                      | 395,575               | 0                      | 400,000               | 0                      |
| VENCIDA                          | 0                     | 0                      | 0                     | 0                      | 1,343,089             | 0                      | 0                     | 0                      |
| MEDIANAEMPRESA                   | 0                     | 0                      | 0                     | 0                      | 1,343,089             | 0                      | 0                     | 0                      |
| SOBCTACTE                        | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO PICHINCHA                  | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| PRESTAMOS                        | 0                     | 0                      | 0                     | 0                      | 1,343,089             | 0                      | 0                     | 0                      |
| CUOTAFIJA                        | 0                     | 0                      | 0                     | 0                      | 1,343,089             | 0                      | 0                     | 0                      |
| BANCO DE CREDITO DEL PERÚ        | 0                     | 0                      | 0                     | 0                      | 1,343,089             | 0                      | 0                     | 0                      |
| Indirecta                        | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| CARTAFIANZA                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO INTERAMERICANO DE FINANZAS | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |

|                              |           |   |           |   |           |   |           |   |
|------------------------------|-----------|---|-----------|---|-----------|---|-----------|---|
| BANCO INTERNACIONAL DEL PERÚ | 0         | 0 | 0         | 0 | 0         | 0 | 0         | 0 |
| TOTAL DEUDA                  | 1,934,922 | 0 | 2,064,023 | 0 | 2,216,808 | 0 | 2,220,979 | 0 |

|                              |       |   |        |   |       |   |       |   |
|------------------------------|-------|---|--------|---|-------|---|-------|---|
| Otras obligaciones           | 7,143 | 0 | 10,977 | 0 | 6,209 | 0 | 2,662 | 0 |
| INTCRVIG                     | 7,143 | 0 | 10,977 | 0 | 6,209 | 0 | 2,662 | 0 |
| INTCRMEDEMPR                 | 7,143 | 0 | 10,977 | 0 | 6,209 | 0 | 2,662 | 0 |
| BANCO BBVA PERÚ              | 0     | 0 | 0      | 0 | 0     | 0 | 0     | 0 |
| BANCO DE CREDITO DEL PERÚ    | 6,745 | 0 | 6,825  | 0 | 5,656 | 0 | 2,269 | 0 |
| BANCO INTERNACIONAL DEL PERÚ | 0     | 0 | 0      | 0 | 0     | 0 | 0     | 0 |
| SCOTIABANK PERU S A A        | 398   | 0 | 4,152  | 0 | 553   | 0 | 392   | 0 |

|                                  |           |           |           |           |           |         |           |         |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|---------|
| Garantías                        | 1,654,660 | 3,537,420 | 1,745,263 | 3,603,963 | 1,871,027 | 620,661 | 1,873,239 | 643,222 |
| GARANTIAS                        | 1,654,660 | 3,537,420 | 1,745,263 | 3,603,963 | 1,871,027 | 620,661 | 1,873,239 | 643,222 |
| GaranPref                        | 0         | 159,081   | 0         | 162,073   | 0         | 0       | 0         | 0       |
| HIPOTECAS                        | 0         | 159,081   | 0         | 162,073   | 0         | 0       | 0         | 0       |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| HIPOTECAS                        | 0         | 159,081   | 0         | 162,073   | 0         | 0       | 0         | 0       |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 159,081   | 0         | 162,073   | 0         | 0       | 0         | 0       |
| CERTIFPARTIC                     | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| FONDOMUTUO                       | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| BANCO BBVA PERÚ                  | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| SubConParCred                    | 1,186,687 | 0         | 1,272,393 | 0         | 1,393,137 | 0       | 1,395,349 | 0       |
| COFONGAR                         | 152,205   | 0         | 184,204   | 0         | 197,787   | 0       | 200,000   | 0       |
| SCOTIABANK PERU S A A            | 152,205   | 0         | 184,204   | 0         | 197,787   | 0       | 200,000   | 0       |
| GAROTGOBNAC                      | 1,034,481 | 0         | 1,088,188 | 0         | 1,195,349 | 0       | 1,195,349 | 0       |
| BANCO DE CREDITO DEL PERÚ        | 1,034,481 | 0         | 1,088,188 | 0         | 1,195,349 | 0       | 1,195,349 | 0       |
| OtrGarNoPref                     | 0         | 1,723,734 | 0         | 1,756,159 | 0         | 620,661 | 0         | 643,222 |
| BANCO DE CREDITO DEL PERÚ        | 0         | 620,350   | 0         | 632,020   | 0         | 620,661 | 0         | 643,222 |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 1,103,383 | 0         | 1,124,139 | 0         | 0       | 0         | 0       |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| GARNOPRAVAFI                     | 467,972   | 1,654,605 | 472,869   | 1,685,730 | 477,890   | 0       | 477,890   | 0       |
| BANCO DE CREDITO DEL PERÚ        | 467,972   | 0         | 472,869   | 0         | 477,890   | 0       | 477,890   | 0       |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 1,654,605 | 0         | 1,685,730 | 0         | 0       | 0         | 0       |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |
| BANCO PICHINCHA                  | 0         | 0         | 0         | 0         | 0         | 0       | 0         | 0       |

|                           |   |   |   |   |        |   |   |   |
|---------------------------|---|---|---|---|--------|---|---|---|
| Provisiones               | 0 | 0 | 0 | 0 | 31,028 | 0 | 0 | 0 |
| ProvCrDirect              | 0 | 0 | 0 | 0 | 31,028 | 0 | 0 | 0 |
| PROVMEDEMPR               | 0 | 0 | 0 | 0 | 31,028 | 0 | 0 | 0 |
| PROVESPEC                 | 0 | 0 | 0 | 0 | 31,028 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 31,028 | 0 | 0 | 0 |
| PROCARECOVID              | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 |
| CAPITAL                   | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 |
| INTERESES                 | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 |

|                    |   |   |   |   |   |   |   |   |
|--------------------|---|---|---|---|---|---|---|---|
| Cuentas por cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|---|---|---|---|

|                                  |   |           |   |           |   |           |   |           |
|----------------------------------|---|-----------|---|-----------|---|-----------|---|-----------|
| L. Cred no utiliz                | 0 | 1,594,800 | 0 | 1,624,800 | 0 | 1,595,600 | 0 | 1,653,600 |
| L.CRED NO UTILIZ                 | 0 | 1,594,800 | 0 | 1,624,800 | 0 | 1,595,600 | 0 | 1,653,600 |
| DESCTOLNOUT                      | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| RESPMEDEMP                       | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| BANCO PICHINCHA                  | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| AVFIANZLNOUT                     | 0 | 1,594,800 | 0 | 1,624,800 | 0 | 1,595,600 | 0 | 1,653,600 |
| AVAFIMEDEMP                      | 0 | 1,594,800 | 0 | 1,624,800 | 0 | 1,595,600 | 0 | 1,653,600 |
| BANCO INTERAMERICANO DE FINANZAS | 0 | 1,594,800 | 0 | 1,624,800 | 0 | 1,595,600 | 0 | 1,653,600 |
| BANCO PICHINCHA                  | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| TARJCREDLNOUT                    | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| TARJCREMEDEMP                    | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| BANCO BBVA PERÚ                  | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |
| BANCO DE CREDITO DEL PERÚ        | 0 | 0         | 0 | 0         | 0 | 0         | 0 | 0         |

|                           |         |   |         |   |         |   |         |   |
|---------------------------|---------|---|---------|---|---------|---|---------|---|
| L. Cred TC Consum         | 467,972 | 0 | 472,869 | 0 | 477,890 | 0 | 477,890 | 0 |
| CTASORDDEUDO              | 467,972 | 0 | 472,869 | 0 | 477,890 | 0 | 477,890 | 0 |
| CREREPEMESAN              | 467,972 | 0 | 472,869 | 0 | 477,890 | 0 | 477,890 | 0 |
| CREDIMEDIEMP              | 467,972 | 0 | 472,869 | 0 | 477,890 | 0 | 477,890 | 0 |
| CAPITAL                   | 467,972 | 0 | 472,869 | 0 | 477,890 | 0 | 477,890 | 0 |
| BANCO DE CREDITO DEL PERÚ | 467,972 | 0 | 472,869 | 0 | 477,890 | 0 | 477,890 | 0 |
| SCOTIABANK PERU S A A     | 0       | 0 | 0       | 0 | 0       | 0 | 0       | 0 |

|  |          |          |          |  |
|--|----------|----------|----------|--|
|  | Dic 2020 | Dic 2019 | Dic 2018 |  |
|--|----------|----------|----------|--|

| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. | Moneda Nacional<br>(S/.) | Moneda<br>Extranjera (\$) | Moneda Nacional<br>(S/.) | Moneda<br>Extranjera (\$) | Moneda Nacional<br>(S/.) | Moneda<br>Extranjera (\$) |
|------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| Directa                                                                            | 2,038,667                | 0                         | 857,236                  | 37                        | 801,120                  | 0                         |
| VIGENTE                                                                            | 2,038,667                | 0                         | 857,236                  | 37                        | 801,120                  | 0                         |
| MEDIANAEMPRESA                                                                     | 2,038,667                | 0                         | 857,236                  | 37                        | 801,120                  | 0                         |
| TARJCRED                                                                           | 28,349                   | 0                         | 154,408                  | 0                         | 2,008                    | 0                         |
| BANCO BBVA PERÚ                                                                    | 28,349                   | 0                         | 0                        | 0                         | 0                        | 0                         |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                        | 0                         | 154,408                  | 0                         | 2,008                    | 0                         |
| SOBCTACTE                                                                          | 0                        | 0                         | 27                       | 37                        | 0                        | 0                         |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                        | 0                         | 27                       | 37                        | 0                        | 0                         |
| BANCO INTERAMERICANO DE FINANZAS                                                   | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| BANCO PICHINCHA                                                                    | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| PRESTAMOS                                                                          | 2,010,318                | 0                         | 702,800                  | 0                         | 799,111                  | 0                         |
| CUOTAFIJA                                                                          | 2,010,318                | 0                         | 702,800                  | 0                         | 799,111                  | 0                         |
| BANCO DE CREDITO DEL PERÚ                                                          | 1,979,803                | 0                         | 510,626                  | 0                         | 513,391                  | 0                         |
| BANCO INTERNACIONAL DEL PERÚ                                                       | 0                        | 0                         | 90,421                   | 0                         | 285,720                  | 0                         |
| SCOTIABANK PERU S A A                                                              | 30,514                   | 0                         | 101,752                  | 0                         | 0                        | 0                         |
| VENCIDA                                                                            | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| MEDIANAEMPRESA                                                                     | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| SOBCTACTE                                                                          | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| BANCO PICHINCHA                                                                    | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| PRESTAMOS                                                                          | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| CUOTAFIJA                                                                          | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| Indirecta                                                                          | 0                        | 0                         | 0                        | 0                         | 190,905                  | 0                         |
| CARTAFIANZA                                                                        | 0                        | 0                         | 0                        | 0                         | 190,905                  | 0                         |
| BANCO INTERAMERICANO DE FINANZAS                                                   | 0                        | 0                         | 0                        | 0                         | 0                        | 0                         |
| BANCO INTERNACIONAL DEL PERÚ                                                       | 0                        | 0                         | 0                        | 0                         | 190,905                  | 0                         |
| TOTAL DEUDA                                                                        | 2,038,667                | 0                         | 857,236                  | 37                        | 992,025                  | 0                         |
| Otras obligaciones                                                                 | 1,896                    | 0                         | 5,666                    | 0                         | 4,864                    | 0                         |
| INTCRVIG                                                                           | 1,896                    | 0                         | 5,666                    | 0                         | 4,864                    | 0                         |
| INTCRMEDEMPR                                                                       | 1,896                    | 0                         | 5,666                    | 0                         | 4,864                    | 0                         |
| BANCO BBVA PERÚ                                                                    | 514                      | 0                         | 0                        | 0                         | 0                        | 0                         |
| BANCO DE CREDITO DEL PERÚ                                                          | 1,163                    | 0                         | 3,962                    | 0                         | 1,784                    | 0                         |
| BANCO INTERNACIONAL DEL PERÚ                                                       | 0                        | 0                         | 974                      | 0                         | 3,079                    | 0                         |
| SCOTIABANK PERU S A A                                                              | 219                      | 0                         | 730                      | 0                         | 0                        | 0                         |

| Garantías                        | 1,853,488 | 563,403 | 601,047 | 515,636 | 800,066 | 96,332 |
|----------------------------------|-----------|---------|---------|---------|---------|--------|
| GARANTIAS                        | 1,853,488 | 563,403 | 601,047 | 515,636 | 800,066 | 96,332 |
| GaranPref                        | 35,999    | 563,403 | 0       | 515,636 | 0       | 96,332 |
| HIPOTECAS                        | 0         | 563,403 | 0       | 515,636 | 0       | 96,332 |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0       | 0       | 0       | 0       | 96,332 |
| HIPOTECAS                        | 0         | 563,403 | 0       | 515,636 | 0       | 0      |
| BANCO DE CREDITO DEL PERÚ        | 0         | 563,403 | 0       | 515,636 | 0       | 0      |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 0       | 0       | 0       | 0       | 0      |
| CERTIFPARTIC                     | 35,999    | 0       | 0       | 0       | 0       | 0      |
| FONDOMUTUO                       | 35,999    | 0       | 0       | 0       | 0       | 0      |
| BANCO BBVA PERÚ                  | 35,999    | 0       | 0       | 0       | 0       | 0      |
| SubConParCred                    | 1,297,305 | 0       | 0       | 0       | 0       | 0      |
| COFONGAR                         | 0         | 0       | 0       | 0       | 0       | 0      |
| SCOTIABANK PERU S A A            | 0         | 0       | 0       | 0       | 0       | 0      |
| GAROTGOBNAC                      | 1,297,305 | 0       | 0       | 0       | 0       | 0      |
| BANCO DE CREDITO DEL PERÚ        | 1,297,305 | 0       | 0       | 0       | 0       | 0      |
| OtrGarNoPref                     | 0         | 0       | 0       | 0       | 954     | 0      |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0       | 0       | 0       | 0       | 0      |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 0       | 0       | 0       | 0       | 0      |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0       | 0       | 0       | 954     | 0      |
| GARNOPRAVAFI                     | 520,184   | 0       | 601,047 | 0       | 799,111 | 0      |
| BANCO DE CREDITO DEL PERÚ        | 520,184   | 0       | 510,626 | 0       | 513,391 | 0      |
| BANCO INTERAMERICANO DE FINANZAS | 0         | 0       | 0       | 0       | 0       | 0      |
| BANCO INTERNACIONAL DEL PERÚ     | 0         | 0       | 90,421  | 0       | 285,720 | 0      |
| BANCO PICHINCHA                  | 0         | 0       | 0       | 0       | 0       | 0      |
| Provisiones                      | 0         | 0       | 0       | 0       | 0       | 0      |
| ProvCrDirect                     | 0         | 0       | 0       | 0       | 0       | 0      |
| PROVMEDEMPR                      | 0         | 0       | 0       | 0       | 0       | 0      |
| PROVESPEC                        | 0         | 0       | 0       | 0       | 0       | 0      |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0       | 0       | 0       | 0       | 0      |
| PROCARECOVID                     | 0         | 0       | 0       | 0       | 0       | 0      |
| CAPITAL                          | 0         | 0       | 0       | 0       | 0       | 0      |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0       | 0       | 0       | 0       | 0      |
| INTERESES                        | 0         | 0       | 0       | 0       | 0       | 0      |
| BANCO DE CREDITO DEL PERÚ        | 0         | 0       | 0       | 0       | 0       | 0      |

|                                  |       |   |       |   |         |   |
|----------------------------------|-------|---|-------|---|---------|---|
| Cuentas por cobrar               | 0     | 0 | 0     | 0 | 0       | 0 |
| L. Cred no utiliz                | 1,650 | 0 | 8,141 | 0 | 162,917 | 0 |
| L.CRED NO UTILIZ                 | 1,650 | 0 | 8,141 | 0 | 162,917 | 0 |
| DESCTOLNOUT                      | 0     | 0 | 0     | 0 | 0       | 0 |
| RESPMEDEMP                       | 0     | 0 | 0     | 0 | 0       | 0 |
| BANCO PICHINCHA                  | 0     | 0 | 0     | 0 | 0       | 0 |
| AVFIANZLNOUT                     | 0     | 0 | 0     | 0 | 0       | 0 |
| AVAFIMEDEMP                      | 0     | 0 | 0     | 0 | 0       | 0 |
| BANCO INTERAMERICANO DE FINANZAS | 0     | 0 | 0     | 0 | 0       | 0 |
| BANCO PICHINCHA                  | 0     | 0 | 0     | 0 | 0       | 0 |
| TARJCREDLNOUT                    | 1,650 | 0 | 8,141 | 0 | 162,917 | 0 |
| TARJCREMEDEMP                    | 1,650 | 0 | 8,141 | 0 | 162,917 | 0 |
| BANCO BBVA PERÚ                  | 1,650 | 0 | 0     | 0 | 0       | 0 |
| BANCO DE CREDITO DEL PERÚ        | 0     | 0 | 8,141 | 0 | 162,917 | 0 |

|                           |         |   |   |   |   |   |
|---------------------------|---------|---|---|---|---|---|
| L. Cred TC Consum         | 550,699 | 0 | 0 | 0 | 0 | 0 |
| CTASORDDEUDO              | 550,699 | 0 | 0 | 0 | 0 | 0 |
| CREREPEMESAN              | 550,699 | 0 | 0 | 0 | 0 | 0 |
| CREDIMEDIEMP              | 550,699 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL                   | 550,699 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 520,184 | 0 | 0 | 0 | 0 | 0 |
| SCOTIABANK PERU S A A     | 30,514  | 0 | 0 | 0 | 0 | 0 |

### Información Como Avalistas

| <b>NOR</b> Normal                                     | <b>CPP</b> Con Problemas Potenciales | <b>DEF</b> Deficiente | <b>DUD</b> Dudoso | <b>PER</b> Pérdida | <b>SCAL</b> Sin Calificación |            |  |
|-------------------------------------------------------|--------------------------------------|-----------------------|-------------------|--------------------|------------------------------|------------|--|
| Avalado                                               | Entidad                              | Periodo               | Ago. 2022         | Jul. 2022          | Jun. 2022                    | May. 2022  |  |
| RUC 20526351950 EMR INGENIERIA Y CONSTRUCCION E I R L | BANCO INTERAMERICANO DE FINANZAS     | Calificación          | -                 | <b>NOR</b>         | <b>NOR</b>                   | <b>NOR</b> |  |
|                                                       |                                      | Monto S/.             |                   | 1,626,800          | 1,587,375                    | 1,535,915  |  |
|                                                       |                                      | Total Monto Avalado   | -                 | 1,626,800          | 1,587,375                    | 1,535,915  |  |
| Avalado                                               | Entidad                              | Periodo               | Abr. 2022         | Mar. 2022          | Feb. 2022                    | Ene. 2022  |  |
| RUC 20526351950 EMR INGENIERIA Y CONSTRUCCION E I R L | BANCO INTERAMERICANO DE FINANZAS     | Calificación          | <b>NOR</b>        | <b>NOR</b>         | <b>NOR</b>                   | <b>NOR</b> |  |
|                                                       |                                      | Monto S/.             | 1,591,110         | 1,534,670          | 1,558,740                    | 1,594,845  |  |
|                                                       |                                      | Total Monto Avalado   | 1,591,110         | 1,534,670          | 1,558,740                    | 1,594,845  |  |

| Avalado         |                                       | Entidad                          | Periodo             | Dic. 2021 | Nov. 2021 | Oct. 2021 | Sept. 2021 |
|-----------------|---------------------------------------|----------------------------------|---------------------|-----------|-----------|-----------|------------|
| RUC 20526351950 | EMR INGENIERIA Y CONSTRUCCION E I R L | BANCO INTERAMERICANO DE FINANZAS | Calificación        | NOR       | NOR       | -         | -          |
|                 |                                       |                                  | Monto S/.           | 1,654,605 | 1,685,730 |           |            |
|                 |                                       |                                  | Total Monto Avalado | 1,654,605 | 1,685,730 | -         | -          |

Deuda Microfinanzas No Reguladas

No Existe Información

Rectificaciones

No Existe Información

Otras Deudas Impagas

RESUMEN DE COMPORTAMIENTO DE PAGO

Resumen

En los últimos 13 meses

Leyenda de otras deudas impagas



No tiene impagos



Tiene impagos



Ago 2021



Sep 2021



Oct 2021



Nov 2021



Dic 2021



Ene 2022



Feb 2022



Mar 2022



Abr 2022



May 2022



Jun 2022



Jul 2022



Ago 2022

Compuesto por:

- Deudas Reportadas a Infocorp.
- Documentos Protestados (Letras y Pagarés).
- Deuda SUNAT y Deuda Previsional.

Detalle de deudas impagas

| Tipo de Información                                       |                | Cantidad          |             | Monto                             |                      | Detalle                                                |                                         |
|-----------------------------------------------------------|----------------|-------------------|-------------|-----------------------------------|----------------------|--------------------------------------------------------|-----------------------------------------|
| Detalle de Deudas Impagas                                 |                | 0                 | S/.         | 0                                 |                      | No Presenta Información                                |                                         |
|                                                           |                | 0                 | US\$        | 0                                 |                      |                                                        |                                         |
| Informe Negativo SUNAT                                    |                | 0                 | S/.         | 0                                 |                      | No presenta información                                |                                         |
| Omisos a la presentación                                  |                | 0                 |             |                                   |                      | No presenta información                                |                                         |
| Documentos Protestados Aclarados (Letra, Pagaré, Warrant) |                | 2                 | S/.         | 248,208                           |                      | Fecha más reciente de inicio de cobranza el 26/07/2022 |                                         |
|                                                           |                | 5                 | US\$        | 128,398                           |                      |                                                        |                                         |
| Correlativo BNP                                           | Número Boletín | Tipo de documento | Monto       | Emisor de documento               | Fecha de vencimiento | Fecha de aclaración                                    | Notaría                                 |
| 200000211437                                              | 07/2022        | LET               | US\$ 60,197 | INKAFERRO PERU SAC                | 26/07/2022           | 07/09/2022                                             | DR ACOSTA IPARRAGUIRRE VICENTE EPIFANIO |
| 000006507938                                              | 04/2022        | CHQ               | S/. 200,000 | JVP INGENIEROS CONSTRUCTORES SCRL | 19/04/2022           | 26/05/2022                                             | BANCO SCOTIABANK                        |
| 200000210784                                              | 03/2022        | LET               | S/. 48,208  | BANCO INTERAMERICANO DE FINANZAS  | 30/03/2022           | 03/05/2022                                             | DR QUINDE RAZURI JUAN MANUEL ANTONIO    |
| 200000209496                                              | 07/2021        | LET               | US\$ 38,281 | IPESA SAC                         | 27/07/2021           | 03/09/2021                                             | DR ACOSTA IPARRAGUIRRE VICENTE EPIFANIO |

| Correlativo BNP                                              | Número Boletín | Tipo de documento | Monto       | Emisor de documento               | Fecha de vencimiento | Fecha de aclaración | Notaría                                                |
|--------------------------------------------------------------|----------------|-------------------|-------------|-----------------------------------|----------------------|---------------------|--------------------------------------------------------|
| 200000208797                                                 | 12/2020        | LET               | US\$ 10,450 | INKAFERRO PERU SAC                | 17/12/2020           | 10/02/2021          | DR QUINDE RAZURI JUAN MANUEL ANTONIO                   |
| 200000208783                                                 | 12/2020        | LET               | US\$ 7,715  | INKAFERRO PERU SAC                | 14/12/2020           | 10/02/2021          | DR QUINDE RAZURI JUAN MANUEL ANTONIO                   |
| 200000208759                                                 | 12/2020        | LET               | US\$ 11,754 | INKAFERRO PERU SAC                | 07/12/2020           | 10/02/2021          | DR QUINDE RAZURI JUAN MANUEL ANTONIO                   |
|                                                              |                |                   |             |                                   |                      |                     |                                                        |
| Documentos Protestados No Aclarados (Letra, Pagaré, Warrant) |                |                   |             | 0                                 | S/.                  | 0                   | Fecha más reciente de inicio de cobranza el 01/07/2022 |
|                                                              |                |                   |             | 1                                 | US\$                 | 33,464              |                                                        |
| Correlativo BNP                                              | Número Boletín | Tipo de documento | Monto       | Emisor de documento               | Fecha de vencimiento | Fecha de aclaración | Notaría                                                |
| 200000211499                                                 | 08/2022        | FAC               | US\$ 33,464 | DISTRIBUCIONES EDIFICANDO E I R L | 01/07/2022           |                     | CAVALI S.A. I.C.L.V.                                   |
|                                                              |                |                   |             |                                   |                      |                     |                                                        |
| Cuentas Corrientes Cerradas                                  |                |                   |             | 0                                 | -                    |                     | No presenta información                                |
| Tarjetas de Crédito Anuladas                                 |                |                   |             | 0                                 | -                    |                     | No presenta información                                |
| Alquileres impagos reportados en infocorp                    |                |                   |             | 0                                 | S/.                  | 0                   | No presenta información                                |
|                                                              |                |                   |             | 0                                 | US\$                 | 0                   |                                                        |

Vista Histórica

En los últimos 24 meses

| Periodo  | Comportamiento de Pago | Documentos Protestados |                | Infocorp   |                | Informe Negativo Sunat Soles (S/) |
|----------|------------------------|------------------------|----------------|------------|----------------|-----------------------------------|
|          |                        | Soles (S/)             | Dólares (US\$) | Soles (S/) | Dólares (US\$) |                                   |
| Ago 2022 | SI                     | -                      | -              | -          | -              | 89,823                            |
| Jul 2022 | OK                     | -                      | -              | -          | -              | -                                 |
| Jun 2022 | OK                     | -                      | -              | -          | -              | -                                 |
| May 2022 | OK                     | -                      | -              | -          | -              | -                                 |
| Abr 2022 | SI                     | -                      | -              | 19,377     | 0              | -                                 |
| Mar 2022 | SI                     | -                      | -              | 19,377     | 0              | -                                 |
| Feb 2022 | OK                     | -                      | -              | -          | -              | -                                 |
| Ene 2022 | OK                     | -                      | -              | -          | -              | -                                 |
| Dic 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Nov 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Oct 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Sep 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Ago 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Jul 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Jun 2021 | OK                     | -                      | -              | -          | -              | -                                 |

| Periodo  | Comportamiento de Pago | Documentos Protestados |                | Infocorp   |                | Informe Negativo Sunat Soles (S/) |
|----------|------------------------|------------------------|----------------|------------|----------------|-----------------------------------|
|          |                        | Soles (S/)             | Dólares (US\$) | Soles (S/) | Dólares (US\$) |                                   |
| May 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Abr 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Mar 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Feb 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Ene 2021 | OK                     | -                      | -              | -          | -              | -                                 |
| Dic 2020 | OK                     | -                      | -              | -          | -              | -                                 |
| Nov 2020 | OK                     | -                      | -              | -          | -              | -                                 |
| Oct 2020 | OK                     | -                      | -              | -          | -              | -                                 |
| Sep 2020 | OK                     | -                      | -              | -          | -              | -                                 |

DEUDA PREVISIONAL CON AFP CONSOLIDADA

|                       | Período :Mar 2022 |       |       | Período :Feb 2022 |       |       | Período :Ene 2022 |       |       | Período :Dic 2021 |       |       |
|-----------------------|-------------------|-------|-------|-------------------|-------|-------|-------------------|-------|-------|-------------------|-------|-------|
|                       | Meses : 9         |       |       | Meses : 0         |       |       | Meses : 0         |       |       | Meses : 6         |       |       |
| Estado de la Deuda    | Monto             | AFP'S | Meses | Monto             | AFP'S | Meses | Monto             | AFP'S | Meses | Monto             | AFP'S | Meses |
| Presunta No Declarada | NO                |       |       | -                 | -     | -     | -                 | -     | -     | NO                |       |       |
| Presunta Declarada    | SI                | IN    | 9     | -                 | -     | -     | -                 | -     | -     | SI                | IN    | 6     |
| Cierta No Declarada   | 0                 |       |       | -                 | -     | -     | -                 | -     | -     | 0                 |       |       |
| Cierta Declarada      | 0                 |       |       | -                 | -     | -     | -                 | -     | -     | 0                 |       |       |
| Fraccionada           | 0                 |       |       | -                 | -     | -     | -                 | -     | -     | 0                 |       |       |

|                       | Período :Nov 2021 |       |       | Período :Oct 2021 |       |       | Período :Sep 2021 |       |       | Período :Ago 2021 |       |       |
|-----------------------|-------------------|-------|-------|-------------------|-------|-------|-------------------|-------|-------|-------------------|-------|-------|
|                       | Meses : 5         |       |       | Meses : 0         |       |       | Meses : 3         |       |       | Meses : 0         |       |       |
| Estado de la Deuda    | Monto             | AFP'S | Meses | Monto             | AFP'S | Meses | Monto             | AFP'S | Meses | Monto             | AFP'S | Meses |
| Presunta No Declarada | NO                |       |       | -                 | -     | -     | NO                |       |       | -                 | -     | -     |
| Presunta Declarada    | SI                | IN    | 5     | -                 | -     | -     | SI                | IN    | 3     | -                 | -     | -     |
| Cierta No Declarada   | 0                 |       |       | -                 | -     | -     | 0                 |       |       | -                 | -     | -     |
| Cierta Declarada      | 0                 |       |       | -                 | -     | -     | 0                 |       |       | -                 | -     | -     |
| Fraccionada           | 0                 |       |       | -                 | -     | -     | 0                 |       |       | -                 | -     | -     |

|                       |                                                                |
|-----------------------|----------------------------------------------------------------|
| LEYENDA :             |                                                                |
| PRESUNTA NO DECLARADA | Omiso a presentación de planillas y/o declaraciones            |
| PRESUNTA DECLARADA :  | Reporte planilla pero no incluye a uno o más afiliados         |
| CERTA NO DECLARADA :  | Existen documentos probatorios sobre la existencia de la deuda |
| CERTA DECLARADA :     | Deuda declarada a través de DSP u otros documentos             |
| FRACCIONADA :         | Deuda cierta y declarada, con compromiso de pago               |

BUENOS CONTRIBUYENTES

No Existe Información

## Protestos por Girador

PROTESTOS POR GIRADOR

No Existe Información

## Comercio Exterior

COMERCIO EXTERIOR

| Año       | Importaciones |                |            | Exportaciones |                |            |
|-----------|---------------|----------------|------------|---------------|----------------|------------|
|           | Nro. Operac.  | Total FOB US\$ | País Proc. | Nro. Operac.  | Total FOB US\$ | País Dest. |
| 2022      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2021      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2020      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2019      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2018      | 4             | 83,724         | 1          | 0             | 0              | 0          |
| 2017      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2016      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2015      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2014      | 0             | 0              | 0          | 0             | 0              | 0          |
| 2013      | 0             | 0              | 0          | 0             | 0              | 0          |
| Periodo   | Importaciones |                |            | Exportaciones |                |            |
|           | Nro. Operac.  | Total FOB US\$ | País Proc. | Nro. Operac.  | Total FOB US\$ | País Dest. |
| Jul.-2018 | 4             | 83,724         | 1          | 0             | 0              | 0          |

| País    | Importaciones |            |           |                | Exportaciones |             |           |                |
|---------|---------------|------------|-----------|----------------|---------------|-------------|-----------|----------------|
|         | 1er Movim.    | Ult. Movim | Nro. Ops. | Total FOB US\$ | 1er. Movim    | Ult. Movim. | Nro. Ops. | Total FOB US\$ |
| ECUADOR |               |            | 4         | 83,724         |               |             |           |                |
| Resumen |               |            | 4         | 83,724         |               |             |           |                |

## Información Legal

BOLETÍN OFICIAL

No Existe Información

| Mercado   | Entidad                                               | Sep 2022 | Aug 2022 | Jul 2022 | Jun 2022 | May 2022 | Apr 2022 | Total |
|-----------|-------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------|
| COMERCIAL | TIENDAS DEL MEJORAMIENTO DEL HOGAR S.A.               | 4        | 1        | 0        | 0        | 0        | 0        | 5     |
|           | FERREYROS S.A                                         | 3        | 0        | 0        | 0        | 0        | 0        | 3     |
|           | CONSULTORIA Y SERVICIOS GALLO SAC                     | 1        | 0        | 0        | 0        | 0        | 0        | 1     |
|           | emr ingenieria y construccion eirl                    | 12       | 7        | 11       | 36       | 23       | 9        | 98    |
|           | MARSHALL SERVICIOS M & M OPERADOR LOGISTICO SAC       | 1        | 0        | 0        | 0        | 0        | 0        | 1     |
|           | DIVEIMPORT SA                                         | 3        | 2        | 0        | 0        | 0        | 0        | 5     |
|           | LIQUIDEZ PERU S.A.                                    | 4        | 0        | 0        | 0        | 2        | 1        | 7     |
|           | SIGELEC S.A.C.                                        | 1        | 0        | 0        | 0        | 0        | 0        | 1     |
|           | ANDEAN INDUSTRIES AND TRADING GROUP S.A.C.            | 0        | 1        | 0        | 1        | 0        | 1        | 3     |
|           | GENERA CAPITAL S.A.C                                  | 0        | 0        | 2        | 0        | 0        | 0        | 2     |
|           | SODIMAC PERU S.A                                      | 0        | 0        | 1        | 4        | 1        | 3        | 9     |
|           | AG CONSTRUYE S.A.C.                                   | 0        | 0        | 0        | 1        | 0        | 0        | 1     |
|           | PALANTE PRESTAMOS S.A.C.                              | 0        | 0        | 0        | 1        | 1        | 0        | 2     |
|           | PRAXIS MAQUINARIAS Y EQUIPOS OPERACIONES COSTA S.R.L. | 0        | 0        | 0        | 2        | 0        | 0        | 2     |
|           | ANCRO SRL                                             | 0        | 0        | 0        | 0        | 1        | 0        | 1     |
|           | ALFREDO PIMENTEL SEVILLA S.A.                         | 0        | 0        | 0        | 0        | 1        | 0        | 1     |
|           | FACTORING SOLUCIONES FINANCIERAS S.A.C.               | 0        | 0        | 0        | 0        | 1        | 0        | 1     |
|           | ZAPLER S.A.C.                                         | 0        | 0        | 0        | 0        | 0        | 1        | 1     |
|           | CHAPA CASH INVERSIONES S.A.C.                         | 0        | 0        | 0        | 0        | 0        | 1        | 1     |
|           | CRECE CAPITAL S.A.C.                                  | 0        | 0        | 0        | 0        | 0        | 1        | 1     |
|           | P2P FINANCE CONSULTING S.A.C.                         | 0        | 0        | 0        | 0        | 0        | 1        | 1     |

| Mercado                     | Entidad                                                      | Sep 2022 | Aug 2022 | Jul 2022 | Jun 2022 | May 2022 | Apr 2022 | Total |
|-----------------------------|--------------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------|
| SERVICIOS                   | OBRASCON HUARTE LAIN S.A.SUC.DEL PERU                        | 1        | 0        | 0        | 0        | 0        | 0        | 1     |
|                             | SIGNO VIAL PERU S.A.C.                                       | 1        | 0        | 0        | 0        | 0        | 0        | 1     |
|                             | INKAFERRO PERU S.A.C.                                        | 0        | 2        | 1        | 1        | 1        | 0        | 5     |
|                             | MULTI CAMIONES Y MAQUINARIAS S.A.C.                          | 0        | 2        | 0        | 0        | 0        | 0        | 2     |
|                             | CORPORACION MEDICA PALOMINO E.I.R.L.                         | 0        | 1        | 0        | 0        | 0        | 0        | 1     |
|                             | CUMPLO PERU S.A.C.                                           | 0        | 0        | 1        | 0        | 0        | 0        | 1     |
|                             | POWER TECHNOLOGY S.A.                                        | 0        | 0        | 2        | 0        | 0        | 0        | 2     |
|                             | HOMECENTERS PERUANOS S.A.                                    | 0        | 0        | 1        | 0        | 0        | 0        | 1     |
|                             | CONSORCIO BESALCO STRACON                                    | 0        | 0        | 1        | 0        | 0        | 0        | 1     |
|                             | CAMARA DE COMERCIO DE LIMA - INFOPLUS                        | 0        | 0        | 3        | 1        | 1        | 0        | 5     |
|                             | AB TECHNOLOGY SAC                                            | 0        | 0        | 1        | 0        | 0        | 0        | 1     |
|                             | BLANCO SOCIEDAD ADMINISTRADORA DE FONDOS S.A.C. - BLANCO SAF | 0        | 0        | 1        | 0        | 0        | 0        | 1     |
|                             | COMEDSA INGENIERIA Y CONSTRUCCION S.A.C.                     | 0        | 0        | 0        | 1        | 0        | 0        | 1     |
|                             | NUMAY SOCIEDAD ANONIMA - NUMAY S.A.                          | 0        | 0        | 0        | 1        | 1        | 0        | 2     |
|                             | SK RENTAL S.A.C.                                             | 0        | 0        | 0        | 0        | 1        | 0        | 1     |
|                             | ESPINOSA ARQUITECTOS S.A.C.- ESPARQ                          | 0        | 0        | 0        | 0        | 0        | 3        | 3     |
|                             | RANTINA FACTORING S.A.C.                                     | 0        | 0        | 0        | 0        | 0        | 1        | 1     |
| BANCA MULTIPLE              | SCOTIABANK PERU S.A.A.                                       | 11       | 0        | 0        | 5        | 4        | 0        | 20    |
|                             | BANCO DE COMERCIO                                            | 0        | 0        | 0        | 1        | 0        | 3        | 4     |
|                             | MIBANCO, BANCO DE LA MICROEMPRESA S.A.                       | 0        | 0        | 0        | 0        | 1        | 0        | 1     |
|                             | BANCO SANTANDER PERU S.A.                                    | 0        | 0        | 0        | 0        | 0        | 1        | 1     |
| SEGUROS                     | SECREX COMPAÑIA DE SEGUROS DE CREDITO Y GARANTIAS - CESCE    | 1        | 1        | 2        | 0        | 0        | 0        | 4     |
|                             | PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS....                | 0        | 1        | 0        | 0        | 0        | 2        | 3     |
|                             | AVLA PERU COMPAÑIA DE SEGUROS S.A.                           | 0        | 2        | 2        | 5        | 5        | 4        | 18    |
|                             | INSUR S.A. COMPAÑIA DE SEGUROS                               | 0        | 1        | 1        | 1        | 0        | 1        | 4     |
|                             | SECREX COMPAÑIA DE SEGUROS DE CREDITO Y GARANTIAS            | 0        | 0        | 2        | 0        | 0        | 0        | 2     |
|                             | CRECER SEGUROS S.A. COMPAÑIA DE SEGUROS                      | 0        | 0        | 1        | 0        | 0        | 0        | 1     |
| INDUSTRIAL                  | MODEPSA SA.                                                  | 0        | 1        | 0        | 0        | 0        | 0        | 1     |
|                             | NICOLL PERU S.A.                                             | 0        | 1        | 2        | 0        | 0        | 0        | 3     |
|                             | GLORIA S.A                                                   | 0        | 0        | 0        | 0        | 1        | 0        | 1     |
| OTRAS ENTIDADES FINANCIERAS | PRIMUS CAPITAL PERU S.A.C.                                   | 0        | 1        | 0        | 1        | 0        | 0        | 2     |
|                             | COOPAC PARA LA INTEGRACION Y DESARROLLO RURAL CIDERURAL      | 0        | 0        | 0        | 1        | 0        | 0        | 1     |
| COOPERATIVAS                | COOP. AHORRO Y CREDITO CRISTO REY LTDA                       | 0        | 0        | 0        | 1        | 0        | 0        | 1     |
| FINANCIERAS                 | BANPRO PERÚ S.A.C.                                           | 0        | 0        | 0        | 0        | 0        | 1        | 1     |