

BANCO NUEVO MUNDO

>>>

LISTADO DE COMPROBANTES DE CONTABILIDAD FECHA: 31/12/2000

FECHA : 13/06/2001

HORA : 19:32:05

PAGINA: 1

AGENCIA/SECCION : 540

S.F. 15

SECC: CDZL

CUENTA NRO. DESCRIPCION

| NI. EXTRANJ | COMPRO | REFERENCIA | AREA | DEBE | HABER |
|-------------|----------------|----------------------|---------|----------------|-----------------|
| | | 201010 | 540-540 | 590,468.88 * | |
| 1 | 48-22-01-01-02 | PROV DIC SBS COLOCAC | 540-540 | | 590,468.88 |
| 2 | 14-29-15-01-01 | PROV DIC SBS COLOCAC | 540-540 | | 58,826,900.99 ✓ |
| 3 | 48-22-01-01-01 | PROV DIC SBS COLOCAC | 540-540 | 1,445,440.27 | |
| 4 | 14-29-01-01-01 | PROV DIC SBS COLOCAC | 540-540 | 3,446,288.49 | |
| 5 | 14-29-01-01-03 | PROV DIC SBS COLOCAC | 540-540 | 45,054.66 | |
| 6 | 14-29-01-01-05 | PROV DIC SBS COLOCAC | 540-540 | 2,133,558.63 | |
| 7 | 14-29-01-01-06 | PROV DIC SBS COLOCAC | 540-540 | 1,523,734.75 | |
| 8 | 14-29-02-01-01 | PROV DIC SBS COLOCAC | 540-540 | 2,691,229.24 | |
| 9 | 14-29-02-01-02 | PROV DIC SBS COLOCAC | 540-540 | 1,225,649.50 | |
| 10 | 14-29-02-01-04 | PROV DIC SBS COLOCAC | 540-540 | 6,323,702.39 | |
| 11 | 14-29-02-02-01 | PROV DIC SBS COLOCAC | 540-540 | 2,548,934.82 | |
| 12 | 14-29-02-02-02 | PROV DIC SBS COLOCAC | 540-540 | 1,492,979.63 | |
| 13 | 14-29-02-02-04 | PROV DIC SBS COLOCAC | 540-540 | 1,518,638.53 | |
| 14 | 14-29-03-01-01 | PROV DIC SBS COLOCAC | 540-540 | 6,292,721.46 | |
| 15 | 14-29-03-01-02 | PROV DIC SBS COLOCAC | 540-540 | 16,247,072.65 | |
| 16 | 14-29-03-01-04 | PROV DIC SBS COLOCAC | 540-540 | 101,263.15 | |
| 17 | 14-29-03-01-07 | PROV DIC SBS COLOCAC | 540-540 | 1,820,823.21 | |
| 18 | 14-29-04-01-01 | PROV DIC SBS COLOCAC | 540-540 | 2,834,063.34 | |
| 19 | 14-29-04-01-02 | PROV DIC SBS COLOCAC | 540-540 | 57,645.49 | |
| 20 | 14-29-04-01-05 | PROV DIC SBS COLOCAC | 540-540 | 889,024.65 | |
| 21 | 14-29-13-01-01 | PROV DIC SBS COLOCAC | 540-540 | 5,743,898.23 | |
| 22 | 14-29-14-09-01 | PROV DIC SBS COLOCAC | 540-540 | 393,473.66 | |
| 23 | 14-29-18-09-01 | PROV DIC SBS COLOCAC | 540-540 | 47,508.17 | |
| 24 | 14-29-16-01-01 | PROV DIC SBS COLOCAC | 540-540 | 4,196.09 | |
| 25 | 14-29-16-01-02 | PROV DIC SBS COLOCAC | 540-540 | | 1,159,272.65 ✓ |
| 26 | 48-29-01-01-01 | PROV DIC SBS COLOCAC | 540-540 | 741,280.07 | |
| 27 | 29-24-01-01-01 | PROV DIC SBS COLOCAC | 540-540 | 355,228.54 | |
| 28 | 29-24-01-01-03 | PROV DIC SBS COLOCAC | 540-540 | 62,764.03 | |
| 29 | 29-24-C1-01-04 | PROV DIC SBS COLOCAC | 540-540 | | 59,395,704.76 |
| 30 | 19-28-09-15-42 | PROV DIC SBS COLOCAC | 540-540 | 59,395,704.76 | |
| 31 | 28-18-09-15-42 | PROV DIC SBS COLOCAC | 540-540 | 119,972,347.29 | 119,972,347.28 |
| | | .00 DIFERENCIA | .01 | | |

TOTAL COMPROBANTE *

NTAS 8-59-56-79-56 ASIENTOS 31

TOTAL DEBE NO CUPIERA CON HABER **

.01 119,972,347.29 119,972,347.28

*** ERROR EN CUADRE ***

DIFERENCIA

Miguel A. Sanchez Y.
 MIGUEL A. SANCHEZ Y.
 Dpto. de Contabilidad

Edgar
 EDGAR GONZALEZ DE LA CRUZ
 CONTADOR GENERAL

$\Sigma \text{D} = \text{S} - 59,395,704.76$

8.1

201 AL

ASIENTO DE PROVISION DE COLOCACIONES - MONEDA EXTRANJERA
AL 31 DE DICIEMBRE DEL 2,000

| CONCEPTO | MONEDA EXTRANJERA | | MONEDA NACIONAL | | |
|--|-------------------|---------------|-----------------|---------------|-------------------------|
| | | | | | |
| 4822.01.01.02 PROV. COLOC. GENERICA | - | 167,746.84 | 590,468.88 | - | 43-22-01-02-01-01-01-01 |
| 1429.15.01.01 OBLIGATORIA - BNM | - | - | - | - | 14-29-01-02-01-01-01-01 |
| 1429.15.02.01 VOLUNTARIA - BNM | - | - | - | - | |
| 1429.15.03.50 OBLIGATORIA - B.P | - | - | - | - | |
| 1429.15.04.01 VOLUNTARIA - B.P | - | - | - | 58,826,900.99 | 43-22-01-01-01-01-01-01 |
| 4822.01.01.01 PROV. COLOC. ESPECIFICA | - | - | - | - | 14-29-01-01-01-01-01-01 |
| 1429.01.01.01 CTA. CTE. - VIGENTES | 410,836.44 | - | - | - | 14-29-01-01-01-01-01-03 |
| 1429.01.01.04 CTA. CTE. - COBR. JUDICIAL | 979,059.23 | - | - | - | 14-29-01-01-01-02-01-01 |
| 1429.01.01.05 CTA. CTE. - TARJ. DE CRED. | 12,799.62 | - | - | - | 14-29-01-01-01-01-01-04 |
| 1429.01.01.06 CTA. CTE. - DEUDORA INMOV. | 606,124.61 | - | - | - | 14-29-01-01-01-05-01-01 |
| 1429.02.01.01 DSCTOS. - LETR. VIGENTES | 432,879.19 | - | - | - | 14-29-01-01-01-05-01-02 |
| 1429.02.01.02 DSCTOS. - LETR. VENCID. 4 m. | 764,553.76 | - | - | - | 14-29-01-01-01-05-01-03 |
| 1429.02.01.04 DSCTOS. - LETR. COBR. JUD. | 348,195.88 | - | - | - | 14-29-01-01-01-05-02-01 |
| 1429.02.02.01 DSCTOS. - PAG. VIGENTES | 1,796,506.36 | - | - | - | 14-29-01-01-01-05-02-02 |
| 1429.02.02.02 DSCTOS. - PAG. VENCID. 4 m. | 724,129.21 | - | - | - | 14-29-01-01-01-05-02-03 |
| 1429.02.02.04 DSCTOS. - PAG. COBR. JUD. | 424,141.94 | - | - | - | 14-29-01-01-01-06-01-01 |
| 1429.03.01.01 PREST. - PAG. VIGENTES | 431,431.40 | - | - | - | 14-29-01-01-01-06-01-02 |
| 1429.03.01.02 PREST. - PAG. VENCID. 4 m. | 1,787,704.96 | - | - | - | 14-29-01-01-01-06-01-03 |
| 1429.03.01.04 PREST. - PAG. COBR. JUD. | 4,615,645.64 | - | - | - | |
| 1429.03.01.05 PREST. - PERSONALES | - | - | - | - | 14-29-04-01-01-01-01-01 |
| 1429.03.01.06 PREST. - CRED. HIPOTEC. | - | - | - | - | 14-29-01-01-01-06-02-01 |
| 1429.03.01.07 PREST. - EMPRESARIALES | 28,767.94 | - | - | - | 14-29-03-01-01-06-01-02 |
| 1429.03.01.50 PREST. - BCO. PAIS | - | - | - | - | 14-29-01-01-01-11-01-01 |
| 1429.04.01.01 LEASING - VIGENTE | 517,279.32 | - | - | - | 14-29-01-01-01-11-01-02 |
| 1429.04.01.02 LEASING - LETR. VENCID. 4 m. | 805,131.63 | - | - | - | 14-29-01-01-01-11-01-04 |
| 1429.04.01.05 LEASING - TRAMITE | 16,376.56 | - | - | - | 14-29-03-01-01-06-01-02 |
| 1429.05.01.01 CRED. CONSUMO - B.N.M | - | - | - | - | 14-29-01-01-01-21-01-01 |
| 1429.13.01.01 CRED. X LIQ. - VIGENTES | 252,563.82 | - | - | - | 14-29-01-01-01-06-01-04 |
| 1429.14.09.01 REFINANCIADOS - OTROS | 1,631,789.27 | - | - | - | 14-29-01-01-01-06-02-05 |
| 1429.18.09.01 REESTRUC. - INDECOPI | 111,782.29 | - | - | - | 14-29-01-01-01-10-01-01 |
| 1429.16.01.01 FACTORING | 13,496.64 | - | - | - | 14-29-01-01-01-10-01-02 |
| 1429.16.01.02 FACTORING - VENCIDO | 1,192.07 | - | - | - | 14-29-01-01-01-10-01-03 |
| 1429.16.01.03 FACTORING - COBR. JUDIC. | - | - | - | - | |
| 4829.01.01.01 PROVIS. CONTINGENCIAS | - | - | - | 1,159,272.65 | 43-25-02-01-01-01-01-01 |
| 2924.01.01.01 PROV. CONT. - CTA. FIANZA | 210,590.93 | - | - | - | 27-21-01-01-01-01-01-02 |
| 2924.01.01.02 PROV. CONT. - AVALES | - | - | - | - | 27-21-01-01-01-01-01-03 |
| 2924.01.01.03 PROV. CONT. - CRED. DOCUM. | 100,917.20 | - | - | - | 27-21-01-01-01-01-01-04 |
| 2924.01.01.04 PROV. CONT. - ADV. ACCOUNT | 17,830.69 | - | - | - | |
| 19-28-09-15-42 PJCD - PROV. COLOCAC. | - | 16,873,779.76 | 59,395,704.76 | - | 19-28-07-01-01-02-01-42 |
| 28-18-09-15-42 PJCD - PROV. COLOCAC. | - | - | - | - | 29-18-07-01-01-02-01-42 |
| CUADRE | 17,041,526.80 | 17,041,526.80 | 59,986,173.64 | 59,986,173.64 | |

TIPO DE CAMBIO

COMPRA 3.520
VENTA 3.520
BANCO NUEVO MUNDO
EN REGIMEN ESPECIAL TRANSITORIO

EDGAR CHIQUE DE LA CRUZ
CONTADOR GENERAL

MANUELA CARRILLO PORTOCARRERO
Representante S.B.S.



BANCO NUEVO MUNDO
EN REGIMEN ESPECIAL TRANSITORIO

LUIS E. CARRILLO RUIZ
Representante S.B.S.

PROVISIONES PARA COLOCACIONES AL 31 DE DICIEMBRE 2000

| | ESPECIFICA | | GENERICA | | TOTAL | TOTAL |
|-------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| S/. | US\$ | S/. | US\$ | S/. | S/. | US\$ |
| SALDO AL 2000.12.31 PWC | 69,755,588.17 | 86,670,262.28 | 1,569,592.54 | 4,288,806.14 | 71,325,180.71 | 90,959,068.42 |
| PROV. NUEVO PAIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASTIGO. PROV. NUEVO PAIS | -0.00 | -0.00 | 0.00 | 0.00 | -0.00 | -0.00 |
| CASTIGO BCA. COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROV. PARA BIENES ADJUDICADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESOLUCIÓN CONTRATO LEASING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AJUSTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 69,755,588.17 | 86,670,262.27 | 1,569,592.54 | 4,288,806.14 | 71,325,180.71 | 90,959,068.41 |

SALDO AL 2000.12.31 PWC
 PROV. NUEVO PAIS
 CASTIGO. PROV. NUEVO PAIS
 CASTIGO BCA. COMERCIAL
 PROV. PARA BIENES ADJUDICADOS
 RESOLUCIÓN CONTRATO LEASING
 AJUSTE

PROVISIONES

DEFICIT
 CONSTITUCION DE PROVISIONES NUEV. MUNDO
 CONSTITUCION DE PROVISIONES DIV. NUEV. PAIS
 REASIGNACION DE PROVISIONES

| | | | | | |
|------|------|-----------|------------|-----------|------------|
| 0.00 | 0.00 | 88,447.06 | 167,746.84 | 88,447.06 | 167,746.84 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 88,447.06 | 167,746.84 | 88,447.06 | 167,746.84 |

EXCESOS

LIBERACION POR DISMINUCIÓN DE OBLIG N.M
 LIBERACION POR DISMINUCIÓN DE OBLIG N.P
 LIBERACION PROVI. VARIABLE CPP- NORMAL NM
 LIBERACION PROVI. VARIABLE CPP- NORMAL NP
 LIBERACION PROVI. GENERICA VOLUNTARIA

| | | | | | |
|----------------|----------------|------|------|----------------|----------------|
| -10,866,819.40 | -17,041,526.62 | 0.00 | 0.00 | -10,866,819.40 | -17,041,526.62 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -10,866,819.40 | -17,041,526.62 | 0.00 | 0.00 | -10,866,819.40 | -17,041,526.62 |

EFFECTO NETO PROVISIONES

SALDO AL 2000.12.31 AJUSTE SBS

REQUERIMIENTO DE PROVISION

PROVISIONES
 GENERICAS NORMAL
 ESPECIFICA

DEFICIT DE PROVISION

DEFICIT DE PROVISION EQUIV. US\$


| | | | | | |
|----------------|----------------|--------------|--------------|----------------|----------------|
| -10,866,819.40 | -17,041,526.62 | 0.00 | 0.00 | -10,866,819.40 | -17,041,526.62 |
| -10,866,819.40 | -17,041,526.62 | 88,447.06 | 167,746.84 | -10,778,372.34 | -16,873,779.78 |
| 58,888,768.77 | 69,628,735.65 | 1,658,039.61 | 4,456,552.98 | 60,546,808.37 | 74,085,288.63 |
| | | 1,658,039.61 | 4,456,552.98 | | |
| 58,888,769.13 | 69,628,736.05 | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |

BANCO SEGUROS OCEANICO S.A.
 C.R.

(*) Tipo de Cambio S/. 3.52 por USD

DISTRIBUCION DE PROVISIONES PONDERADO POR RIESGO
MONEDA EXTRANJERA

| | 31 DICIEMBRE 2000 PWC | PROV. BS.ADJ. / LEAS RESUELTO | NUEVO SALDO SALDO, PARC | INCRE-DISMI | 31 DICIEMBRE 2000 AJUSTE SBS |
|---|--------------------------|----------------------------------|----------------------------|-----------------------|---------------------------------|
| Cuenta Corriente | 3.060.442,05 | | 3.060.442,05 | -344.385,18 | 2.716.056,87 |
| Cta. Deudora Inmovilizada | 3.006.207,69 | | 3.006.207,69 | -606.124,61 | 2.400.083,08 |
| Cta. Cto. Judicial | 3.778.044,83 | | 3.778.044,83 | -979.959,23 | 2.798.085,60 |
| Cta. Especial Préstamo | 223.329,09 | | 223.329,09 | -66.251,26 | 157.077,83 |
| TOTAL CTA. CTE. | 10.068.023,66 | 0,00 | 10.068.023,66 | -1.995.820,28 | 8.072.203,38 |
| Letras Descontadas | 2.513.120,57 | | 2.513.120,57 | -432.879,19 | 2.080.241,38 |
| Let. Descontadas Vencidas | 1.405.455,80 | | 1.405.455,80 | -784.553,76 | 640.902,04 |
| Let. Dscont. Cob. Judicial | 1.285.883,58 | | 1.285.883,58 | -348.195,68 | 937.687,90 |
| TOTAL LET. DESCON. | 5.204.459,95 | 0,00 | 5.204.459,95 | -1.545.628,63 | 3.658.830,93 |
| Pagars | 7.195.841,08 | | 7.195.841,08 | -1.796.506,36 | 5.399.334,72 |
| Pagars Vencidos | 3.114.294,09 | | 3.114.294,09 | -724.426,22 | 2.390.867,87 |
| Pagars Cob. Judicial | 1.492.239,26 | | 1.492.239,26 | -424.141,95 | 1.068.097,31 |
| TOTAL PAGARES | 11.802.374,43 | 0,00 | 11.802.374,43 | -2.944.774,53 | 8.857.599,91 |
| Préstamos Nuevo País | 81.552,39 | | 81.552,39 | 0,00 | 81.552,39 |
| Préstamos | 5.297.181,20 | | 5.297.181,20 | -431.431,40 | 4.865.749,80 |
| Préstamo empresarial | 98.390,81 | | 98.390,81 | -28.787,94 | 69.602,87 |
| Préstamos Refinanciados | 1.766.084,72 | | 1.766.084,72 | -1.756,61 | 1.764.328,11 |
| Préstamos Vencidos | 8.674.507,83 | | 8.674.507,83 | -1.787.704,98 | 6.886.802,85 |
| Préstamos Cob. Judicial | 14.184.210,33 | | 14.184.210,33 | -4.015.845,64 | 10.168.364,69 |
| TOTAL PRESTAMOS | 30.095.907,28 | 0,00 | 30.095.907,28 | -6.885.308,58 | 23.210.598,70 |
| REFINANCIADOS | 7.338.526,51 | | 7.338.526,51 | -1.630.032,66 | 5.708.493,85 |
| TOTAL REFINANCIADOS | 7.338.526,51 | 0,00 | 7.338.526,51 | -1.630.032,66 | 5.708.493,85 |
| Reestructurado Indecopi | 701.455,66 | | 701.455,66 | -111.782,29 | 589.673,37 |
| TOTAL REES INDECOPI | 701.455,66 | 0,00 | 701.455,66 | -111.782,29 | 589.673,37 |
| Nuevo Mundo Leasing | 0,00 | | 0,00 | 0,00 | 0,00 |
| Leasing | 7.421.899,02 | | 7.421.899,02 | -517.270,31 | 6.904.628,71 |
| Leasing Vencido | 6.797.958,10 | | 6.797.958,10 | -805.131,64 | 5.992.826,46 |
| Leasing en trámite | 1.802.493,44 | | 1.802.493,44 | -16.376,57 | 1.786.116,87 |
| TOTAL LEASING | 15.822.350,56 | 0,00 | 15.822.350,56 | -1.338.787,51 | 14.483.563,05 |
| Factoring Col. Letras Vencido | 0,00 | | 0,00 | 0,00 | 0,00 |
| Factoring Col. Letras Judicial | 0,00 | | 0,00 | 0,00 | 0,00 |
| TOTAL FACTORING | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Aceptación Factoring | 1.341.071,26 | | 1.341.071,26 | -13.496,64 | 1.327.574,62 |
| Acep. Fact. Inv. Vencido | 954.258,38 | | 954.258,38 | -1.192,07 | 953.066,31 |
| Acept. Fact. Inv. Judicial | 54.779,98 | | 54.779,98 | 0,00 | 54.779,98 |
| TOTAL ACEPT. FACT. | 2.350.109,62 | 0,00 | 2.350.109,62 | -14.688,72 | 2.335.420,91 |
| CARTA FIANZA | 1.512.856,97 | | 1.512.856,97 | -210.590,93 | 1.302.266,04 |
| CR. X LIQ. FIANZA | 35.400,00 | | 35.400,00 | 0,00 | 35.400,00 |
| TOTAL Fianza | 1.548.256,97 | 0,00 | 1.548.256,97 | -210.590,93 | 1.337.646,04 |
| CREDIT HIPOTECARIO | 110.290,38 | | 110.290,38 | 0,00 | 110.290,38 |
| CRED. HIPOTECARIO JUDIC. | 0,00 | | 0,00 | 0,00 | 0,00 |
| TOTAL CREDITO HIPOTECARIO | 110.290,38 | 0,00 | 110.290,38 | 0,00 | 110.290,38 |
| CRED. DOC. IMP. | 156.521,69 | | 156.521,69 | -47.999,38 | 108.522,31 |
| ACEPTACION CD. IMP. | 228.262,07 | | 228.262,07 | -52.917,83 | 175.344,24 |
| TOTAL CRED. DOC. | 384.783,76 | 0,00 | 384.783,76 | -100.917,21 | 283.866,55 |
| ADVANCE ACCOUNT PRE EX | 179.878,88 | | 179.878,88 | -17.850,69 | 162.028,19 |
| ADVANCE ACCOUNT PRE EX | 179.878,88 | 0,00 | 179.878,88 | -17.850,69 | 162.028,19 |
| Aval | 790,12 | | 790,12 | 0,00 | 790,12 |
| TOTAL AVAL | 790,12 | 0,00 | 790,12 | 0,00 | 790,12 |
| Cred. doc. imp. por liquidar | 447.961,86 | | 447.961,86 | -252.563,82 | 195.397,04 |
| TOTAL Cred. doc. l. por liquidar | 447.961,86 | 0,00 | 447.961,86 | -252.563,82 | 195.397,04 |
| Préstamo Personal | 848.813,21 | 0,00 | 848.813,21 | 0,00 | 848.813,21 |
| PARAJA DE CREDITO | 66.700,65 | 0,00 | 66.700,65 | -12.759,62 | 53.941,03 |
| TOTAL PROV | 86.870.263,08 | 0,00 | 86.870.263,08 | -17.041.526,82 | 69.828.736,26 |
| SALDO CONTABLE | 86.870.263,08 | 0,00 | 86.870.263,08 | -17.041.526,82 | 69.828.736,26 |
| DIFERENCIA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |


PABLO SEMINARIO
 Jefe de Revisión de Créditos