

ACTIVO

BALANCE GENERAL AL 31/12/2000
 EN NUEVOS SOLDES

FECHA SISTEMA: 14/06/2001 PAG 1
 HORA SISTEMA: 14:55:54

	MONEDA NACIONAL		MONEDA EXTRANJERA		TOTAL		TOTAL AJUST. X INFLACION	
FONDOS DISPONIBLES	10,878,742.79	55,266,210.56	66,144,953.35	11,519,851.03	77,664,804.38	77,664,804.38	77,664,804.38	77,664,804.38
Caja y B.C.R.	4,979,957.05	6,539,893.98	11,519,851.03	54,290,323.96	65,810,174.99	65,810,174.99	65,810,174.99	65,810,174.99
Otros Instituc. Financie	5,897,914.06	48,482,409.90	54,290,323.96	334,778.36	54,625,102.32	54,625,102.32	54,625,102.32	54,625,102.32
Canje	90,871.68	243,906.68	334,778.36					
FONDOS INTERBANCARIOS	1,029,373.90	45,584,523.98	46,603,897.88	49,200,361.69	95,804,259.57	95,804,259.57	95,804,259.57	95,804,259.57
INVERSIONES FINANCI. TEMPOR	2,635,962.23	47,164,399.46	49,200,361.69					
INVERSIONES FINANCI. TEMPOR								
Retenidos								
Neto de S/.	1,016,588.33	1,579,875.48	2,596,463.81					
Fluctuacion de Valores								
Neto de S/.								
Compra-Venta Val. no Deve								
COLOCACIONES	130,214,561.66	1,100,112,458.80	1,230,327,020.46	1,230,327,020.46	2,460,654,040.92	2,460,654,040.92	2,460,654,040.92	2,460,654,040.92
Sobres y Avances en Cta.	27,519,376.47	48,138,053.44	75,717,429.91	16,605,437.86	92,322,867.77	92,322,867.77	92,322,867.77	92,322,867.77
Factoring								
Documentos Desc cobrados	3,830,548.98	54,893,063.37	58,723,612.35	295,490,728.42	354,214,330.77	354,214,330.77	354,214,330.77	354,214,330.77
Prerrogas	73,767,310.38	221,728,418.04	295,490,728.42	56,583,601.03	352,074,329.45	352,074,329.45	352,074,329.45	352,074,329.45
Credito Hipotecario	114,348.48	56,269,292.55	56,383,641.03					
Arendamiento Financiero								
Otros Colocaciones	7,771,992.75	73,516,323.65	81,288,316.40	481,863.57	482,152,502.75	482,152,502.75	482,152,502.75	482,152,502.75
Creditos por liquidar								
Retenidos								
Reestructuradas	5,587,583.11	136,564,919.64	142,152,502.75	25,668,925.97	167,821,428.72	167,821,428.72	167,821,428.72	167,821,428.72
Credit. Vencid. y en Cob.	906,071.32	24,762,856.65	25,668,925.97	394,186,973.82	394,186,973.82	394,186,973.82	394,186,973.82	394,186,973.82
Neto de S/.	63,788,117.82	330,398,856.00	394,186,973.82					
Riesgos de Incobrabilidad	52,064,942.57	257,145,963.72	309,410,906.29					
Neto de S/.								
Comisiones no Devengadas	1,199,945.08	153,992,278.42	155,192,223.50					
INTERSES, COMISIONES Y OT								
CUENTAS POR COBRAR								
Neto de S/.								
Riesgos de Incobrabilidad	16,302,470.42	36,270,373.80	52,572,844.22					
BIENES ADJUD. Y OTROS RRAU	16,857,354.80	16,857,354.80	16,857,354.80					
Neto S/								
OTRAS INVERSIONES FINANCIAS								
INVERS. EN SUBSID. Y CAPITAL								
ASIGN. EN SUBSID. DEL EXTERI								
INVERS. VENCID. Y EN COBR.								
Neto de S/.								
Fluctuacion de Valores								
IMUEBLES, MOBILIARIO Y BQ								
Neto de S/.	137,540,649.12	137,540,649.12	142,735,466.93					
Neto Amort. Acumul. Intercanj	54,729,371.35	99,284,516.07	154,013,887.42	154,631,326.90	308,645,214.32	308,645,214.32	308,645,214.32	308,645,214.32
TOTAL ACTIVO	367,542,524.04	1,316,518,083.21	1,704,060,607.25	1,704,060,607.25	3,408,121,214.50	3,408,121,214.50	3,408,121,214.50	3,408,121,214.50
CIENTAS CONTINGENT. DERIDO	121,079,611.58	278,163,796.27	399,243,413.85	399,243,413.85	798,486,827.70	798,486,827.70	798,486,827.70	798,486,827.70
CIENTAS DE ORDEN DEUDORAS	650,306,878.84	5,219,769,680.05	5,870,076,558.89	5,870,076,558.89	11,740,153,117.73	11,740,153,117.73	11,740,153,117.73	11,740,153,117.73

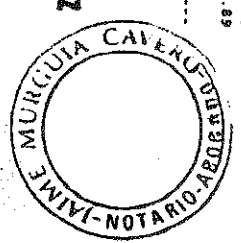
BANCO NUEVO MUNDO
 EN REGIMEN ESPECIAL TRANSITORIO

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 EN REGIMEN ESPECIAL TRANSITORIO

DIRECTOR: LOISE CARRILLO RUIZ Representante S.B.S.

DIRECTOR: MANUELA CARRILLO PORTOCARRERO Representante S.B.S.

EBRAN-ABRAHAM-RODRIGUEZ-VALDIVIA
 CONTADOR GENERAL



INGRESOS FINANCIEROS

DESCRIPCION	RENTAL/INTERESES	OTROS	TOTAL	FOR AJUSTADO
Intereses y Comisiones de Colocaciones	53,897,997.34	227,504,560.34	281,402,557.68	286,645,187.02
Intereses de depósitos en Inst. Financieras	51,804,044.04	201,868,485.79	253,672,529.83	258,344,040.45
Intereses de Fondos Interbancarios	784,228.72	14,105,297.84	14,889,526.56	15,186,903.97
Diferencia de Cambio	819,659.61	85,942.03	905,601.64	920,994.59
Resgaste por Indexación		9,754,487.45	9,754,487.45	9,960,659.35
Renta e Intereses de Inversiones y Resultado en la Compra-Venta de Valores				
Otros	490,054.97	1,376,802.37	1,866,857.34	1,914,060.62
GASTOS FINANCIEROS		313,544.66	313,544.66	318,528.04
Intereses por depósitos	50,191,164.07	138,656,605.72	188,847,769.79	192,405,344.04
Intereses por Fondos Interbancarios	44,720,371.23	43,476,615.38	88,196,986.61	89,878,750.91
Intereses y Comis. por Otras Obligac. Finan.	144,618.25	1,133,033.08	1,277,651.33	1,301,562.96
Int. por Dep. Sistema Financiero y Org. Fin. Interbac.	4,512,474.98	87,671,369.22	92,183,844.20	93,902,775.58
Diferencia de cambio	585,694.53	3,118,439.96	3,704,134.49	3,773,004.86
Resgaste por Indexación		299,377.59	299,377.59	306,008.33
Primas del Fondo de Seguro de Depósitos				
Otros	128,300.90	694,142.03	822,442.93	837,260.04
	99,794.18	2,269,628.46	2,369,422.64	2,405,981.56

RESULTADO FINANCIERO

OTROS INGRESOS

Comisiones por Operac. Conting. y Servicios	3,706,833.27	88,847,954.42	92,554,787.69	94,239,842.98
Comisiones por Fideicomisos y Administrac.	60,876,687.50	34,354,843.44	95,231,530.94	97,304,376.07
Varios	5,650,109.43	17,574,752.06	23,224,861.49	23,669,977.09
	728,043.07	27,797.61	755,840.68	755,840.68
	54,498,535.00	16,752,293.77	71,250,828.77	72,878,588.30
PROVISIONES Y DEPRECIACION				
Pluctuacion de Valores	164,393,546.04	193,190,708.07	357,584,334.11	358,656,836.28
Colocaciones	1,045,679.09	1,338,325.00	2,374,004.09	2,398,274.88
Cuentas por Cobrar	39,833,286.59	187,243,937.86	227,077,224.45	227,265,794.18
Bienes Realizables y Adjudicados	30,919,222.24	9,011,740.08	30,919,222.24	31,053,667.28
Contingencias	9,011,740.08	7,610,040.62	9,011,740.08	9,226,698.92
Depreciacion y Amortizacion	75,973,577.42	4,618,525.21	12,228,565.83	12,232,965.37
RESULTADO ANTES DE GASTOS OPERATIVOS E IMPUESTOS	59,810,025.27-	69,987,996.21-	169,798,035.48-	167,112,617.23-

OTROS GASTOS

De Personal	154,767,565.50	1,657,571.66	156,425,137.16	158,839,987.35
Gastos Generales	52,002,762.87		52,002,762.87	52,833,233.00
Honorarios del Directorio	51,568,954.40	1,376,093.98	52,945,048.38	53,877,524.04
Varios	51,195,848.23	281,477.68	51,477,325.91	52,130,230.31
UTILIDAD ANTES DE IMPUESTO A LA RENTA	254,577,590.77-	71,645,561.87-	326,223,152.64-	325,952,604.58-

RESULTADO EXPOSICION A LA INFLACION (ERI)

IMPUESTO A LA RENTA

UTILIDAD NETA DEL EJERCICIO

	254,577,590.77-	71,645,561.87-	326,223,152.64-	328,875,366.91-
				2,932,762.33-

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