

ESTADO DE RESULTADOS TRIMESTRALES

(En miles de nuevos soles)

VENTAS	DIVERSAS									VARIACION %	
	III TRIM 15	IV TRIM 15	I TRIM 16	II TRIM 16	III TRIM 16	IV TRIM 16	I TRIM 17	II TRIM 17	III TRIM 17	III TRIM 17 / III TRIM 16	III TRIM 17 / II TRIM 17
AIHC1 1/	170,122	184,841	169,335	141,623	164,138	171,231	158,900	144,473	161,695	-1.49	11.92
BVLBC1	9,262	12,381	9,892	11,206	9,593	10,374	12,658	11,017	10,801	12.59	-1.96
CAVALIC1	4,115	3,661	4,723	6,171	5,205	6,271	9,163	6,545	6,802	30.68	3.93
CERVESUR 1/	124,795	121,339	157,007	141,490	160,403	176,745	178,056	162,577	160,709	0.19	-1.15
BAP 1/	2,950,741	3,105,719	3,087,571	3,183,345	3,171,964	3,287,066	3,218,415	3,182,276	3,242,255	2.22	1.88
FALABELLA 1/	2,546,873	2,916,248	2,512,621	2,557,402	2,594,188	2,999,499	2,569,870	2,677,039	2,678,345	3.24	0.05
FERREY1 1/	1,296,247	1,262,045	1,379,157	1,121,712	1,242,432	1,104,248	1,098,131	1,301,052	1,234,871	-0.61	-5.09
GRAMONC1 1/	1,853,796	2,214,528	1,433,049	1,366,061	1,439,218	1,816,958	1,418,365	1,428,982	1,614,747	12.20	13.00
INRETC1 1/	1,673,915	1,867,613	1,764,630	1,746,468	1,794,280	1,967,791	1,913,443	1,865,390	1,911,631	6.54	2.48
IFS 1/	1,027,377	938,062	903,659	914,220	935,539	951,394	944,445	919,323	947,772	1.31	3.09
INVENC1 1/	70,861	200,298	92,757	76,987	68,525	241,130	82,518	67,109	104,934	53.13	56.36
INVERTC1	5,743	6,272	7,568	4,023	5,764	6,045	6,450	4,733	6,222	7.95	31.46
PORTALC1	195,999	257,760	153,235	140,520	227,072	240,848	161,452	154,609	174,902	-22.98	13.13
UTILIDAD BRUTA	DIVERSAS									VARIACION %	
	III TRIM 15	IV TRIM 15	I TRIM 16	II TRIM 16	III TRIM 16	IV TRIM 16	I TRIM 17	II TRIM 17	III TRIM 17	III TRIM 17 / III TRIM 16	III TRIM 17 / II TRIM 17
AIHC1 1/	33,395	38,735	35,725	26,277	18,809	28,137	25,088	20,815	22,899	21.74	10.01
BVLBC1	9,262	12,381	9,892	11,206	9,593	10,374	12,658	11,017	10,801	12.59	-1.96
CAVALIC1	1,451	890	1,780	2,946	2,628	6,271	5,833	3,306	3,509	33.52	6.14
CERVESUR 1/	25,660	20,631	45,409	30,896	19,964	23,448	25,024	31,960	28,492	42.72	-10.85
BAP 1/	1,589,597	1,630,673	1,674,469	1,806,682	1,766,719	1,807,783	1,677,265	1,727,596	1,851,956	4.82	7.20
FALABELLA 1/	807,292	958,561	767,083	816,858	820,499	973,563	794,755	850,219	808,225	-1.50	-4.94
FERREY1 1/	328,392	342,531	341,062	268,224	287,082	284,877	264,200	309,688	289,770	0.94	-6.43
GRAMONC1 1/	115,542	235,129	143,426	163,191	143,441	189,526	211,174	148,754	165,509	15.38	11.26
INRETC1 1/	501,375	574,993	530,149	540,855	557,335	625,556	568,430	574,789	592,274	6.27	3.04
IFS 1/	580,199	425,788	316,853	355,230	371,571	548,346	320,709	384,913	385,024	3.62	0.03
INVENC1 1/	44,599	55,365	63,681	51,371	42,653	76,742	54,569	45,880	46,916	9.99	2.26
INVERTC1	4,761	5,143	6,420	3,255	4,794	4,971	5,373	3,882	5,102	6.42	31.43
PORTALC1	62,722	80,917	47,481	40,990	77,368	72,939	49,514	48,390	61,724	-20.22	27.56
UTILIDAD OPERATIVA	DIVERSAS									VARIACION %	
	III TRIM 15	IV TRIM 15	I TRIM 16	II TRIM 16	III TRIM 16	IV TRIM 16	I TRIM 17	II TRIM 17	III TRIM 17	III TRIM 17 / III TRIM 16	III TRIM 17 / II TRIM 17
AIHC1 1/	8,533	6,448	9,138	2,246	-7,450	-20,351	5,728	2,555	3,210	143.09	25.64
BVLBC1	2,028	1,759	3,741	4,864	3,359	3,029	6,316	4,018	4,036	20.15	0.45
CAVALIC1	395	-305	495	1,384	1,508	1,472	4,381	2,042	2,318	53.71	13.52
CERVESUR 1/	12,320	10,000	24,590	17,716	5,758	1,619	2,565	17,287	7,945	37.98	-54.04
BAP 1/	1,102,055	1,014,051	1,116,023	1,299,471	1,302,054	1,219,404	1,213,767	1,245,230	1,600,805	22.94	28.55
FALABELLA 1/	183,072	395,302	158,955	173,699	614,181	283,122	136,037	234,315	166,396	-72.91	-28.99
FERREY1 1/	128,395	137,132	143,824	85,120	100,007	95,970	83,137	125,993	114,017	14.01	-9.51
GRAMONC1 1/	28,408	140,538	87,368	74,955	76,792	15,756	140,775	152,227	231,557	201.54	52.11
INRETC1 1/	134,493	192,171	138,516	144,790	157,198	193,404	147,261	143,062	155,680	-0.97	8.82
IFS 1/	514,406	315,387	134,443	246,106	308,659	458,314	231,517	289,892	315,002	2.06	8.66
INVENC1 1/	244,227	-147,924	-9,373	85,455	67,214	10,430	48,264	131,629	-49,370	-173.45	-137.51
INVERTC1	1,308	1,011	2,325	-825	717	809	1,424	514	1,031	43.79	100.58
PORTALC1	33,613	44,872	18,607	18,240	44,666	24,707	12,850	16,869	34,227	-23.37	102.90
UTILIDAD NETA	DIVERSAS									VARIACION %	
	III TRIM 15	IV TRIM 15	I TRIM 16	II TRIM 16	III TRIM 16	IV TRIM 16	I TRIM 17	II TRIM 17	III TRIM 17	III TRIM 17 / III TRIM 16	III TRIM 17 / II TRIM 17
AIHC1 1/	-11,456	-9,987	1,395	-13,308	-21,015	-44,350	5,968	-8,928	-14,931	28.95	-67.24
BVLBC1	3,550	26,528	3,981	5,851	4,456	4,032	8,566	5,778	5,730	28.59	-0.83
CAVALIC1	1,887	1,395	956	1,950	1,761	1,971	4,054	2,588	2,636	49.69	1.85
CERVESUR 1/	6,781	3,730	14,184	11,704	720	-11,211	1,458	11,235	4,260	491.67	-62.08
BAP 1/	827,942	733,004	819,581	975,245	975,245	917,714	909,625	941,933	1,242,957	27.45	31.96
FALABELLA 1/	100,502	249,083	79,899	96,208	524,175	104,980	60,951	127,577	78,282	-85.07	-38.64
FERREY1 1/	54,478	37,768	83,567	49,850	31,020	65,726	62,410	74,845	74,207	139.22	-0.85
GRAMONC1 1/	-31,638	105,142	80,977	41,025	40,084	-90,424	88,094	87,123	115,149	187.27	32.17
INRETC1 1/	19,455	98,996	64,273	63,533	48,580	91,492	73,079	47,687	62,634	28.93	31.34
IFS 1/	408,615	220,899	60,672	178,008	208,698	386,343	157,957	215,034	223,630	7.15	4.00
INVENC1 1/	206,599	71,793	10,091	88,614	10,023	12,942	46,778	86,907	-46,911	-568.03	-153.98
INVERTC1	899	829	1,597	-770	525	551	963	338	696	32.57	105.92
PORTALC1	12,472	18,525	19,498	13,047	19,806	18,746	19,929	9,997	22,434	13.27	124.41

1/ EE.FF. Consolidados

Fuente : Bolsa de Valores de Lima

Elaboración: Eco. Alberto Flavio Campos Pineda