

**Multibank, Inc.**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Balboas )**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	110,197,577.00	30,851,322.00	63,371,661.00	94,581,390.00	130,120,152.00
PRESTAMOS	95,053,546.00	26,774,774.00	55,292,138.00	83,858,488.00	116,157,321.00
DEPOSITOS	695,417.00	191,452.00	335,363.00	467,903.00	599,774.00
INVERSIONES	14,448,614.00	3,885,096.00	7,744,160.00	10,254,999.00	13,363,057.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	57,110,551.00	16,149,763.00	32,709,921.00	48,594,552.00	66,351,600.00
INTERESES PAGADOS	49,225,651.00	13,836,730.00	28,080,894.00	41,893,243.00	57,050,682.00
COMISIONES	7,884,900.00	2,313,033.00	4,629,027.00	6,701,309.00	9,300,918.00
INGRESO NETO DE INTERESES	53,087,026.00	14,701,559.00	30,661,740.00	45,986,838.00	63,768,552.00
OTROS INGRESOS	46,545,455.81	13,479,217.81	26,525,168.00	43,290,384.00	55,917,693.00
COMISIONES	39,756,288.81	10,839,503.81	22,414,454.00	34,712,914.00	41,837,357.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	6,789,167.00	2,639,714.00	4,110,714.00	8,577,470.00	14,080,336.00
INGRESOS DE OPERACIONES	99,632,481.81	28,180,776.81	57,186,908.00	89,277,222.00	119,686,245.00
EGRESOS GENERALES	60,627,501.00	17,512,983.00	36,774,618.00	56,788,144.00	74,399,054.00
GASTOS ADMINISTRATIVOS	37,769,548.00	11,237,224.00	23,755,667.00	37,191,145.00	49,386,826.00
GASTOS GENERALES	9,059,480.00	2,345,905.00	4,852,684.00	7,370,699.00	7,690,422.00
GASTOS DE DEPRECIACION	2,517,946.00	581,409.00	1,239,412.00	1,925,665.00	2,615,129.00
OTROS GASTOS	11,280,527.00	3,348,445.00	6,926,855.00	10,300,635.00	14,706,677.00
UTILIDADES ANTES DE PROVISIONES	39,004,980.81	10,667,793.81	20,412,290.00	32,489,078.00	45,287,191.00
CUENTAS MALAS	9,946,102.00	3,747,789.00	5,154,213.00	8,252,668.00	10,835,711.00
UTILIDAD DEL PERIODO	29,058,878.81	6,920,004.81	15,258,077.00	24,236,410.00	34,451,480.00