

MULTIBANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	230,917,876.22	59,954,016.04	120,770,308.68	183,131,739.70	249,648,127.69
PRESTAMOS	212,066,262.62	55,288,639.40	111,168,874.27	167,872,658.57	227,500,804.95
DEPOSITOS	379,652.76	107,617.18	364,031.90	948,131.03	2,346,331.48
INVERSIONES	17,548,214.67	4,363,703.83	8,864,694.56	13,773,018.27	19,084,435.50
ARRENDAMIENTOS	923,746.17	194,055.63	372,707.95	537,931.83	716,555.76
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	146,089,450.07	36,472,351.76	74,637,500.41	116,378,477.85	166,030,816.63
INTERESES PAGADOS	130,529,505.33	31,303,624.60	64,134,822.96	100,568,365.59	144,155,226.08
COMISIONES	15,559,944.74	5,168,727.16	10,502,677.45	15,810,112.26	21,875,590.55
INGRESO NETO DE INTERESES	84,828,426.15	23,481,664.28	46,132,808.27	66,753,261.85	83,617,311.06
OTROS INGRESOS	56,798,931.65	11,821,300.69	26,111,703.50	39,989,355.33	54,847,047.18
COMISIONES	27,508,098.31	7,990,520.38	16,226,258.20	24,862,004.53	33,428,166.86
OPERACIONES CON DIVISAS	503,914.28	511,600.32	791,453.87	575,268.51	528,350.11
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	28,786,919.06	3,319,179.99	9,093,991.43	14,552,082.29	20,890,530.21
INGRESOS DE OPERACIONES	141,627,357.80	35,302,964.97	72,244,511.77	106,742,617.18	138,464,358.24
EGRESOS GENERALES	80,054,982.10	19,550,385.86	42,176,942.89	63,988,776.81	84,879,241.48
GASTOS ADMINISTRATIVOS	47,645,093.79	11,607,193.00	23,999,795.41	37,249,659.31	50,667,440.00
GASTOS GENERALES	23,062,863.78	5,555,597.63	13,630,940.13	20,202,539.30	25,896,580.64
GASTOS DE DEPRECIACION	8,749,136.09	2,281,714.30	4,490,048.95	6,403,074.47	8,355,404.02
OTROS GASTOS	597,888.44	105,880.93	56,158.40	133,503.73	(40,183.18)
UTILIDADES ANTES DE PROVISIONES	61,572,375.70	15,752,579.11	30,067,568.88	42,753,840.37	53,585,116.76
CUENTAS MALAS	46,352,319.23	11,120,381.27	18,648,940.43	22,921,612.18	31,244,104.52
UTILIDAD DEL PERIODO	15,220,056.47	4,632,197.84	11,418,628.45	19,832,228.19	22,341,012.24