

MULTIBANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	282,175,780.91	72,625,549.58	145,886,458.16	220,775,804.88	297,496,348.18
PRESTAMOS	255,846,895.21	65,342,150.26	130,252,925.61	196,711,871.64	264,577,432.06
DEPOSITOS	6,186,523.64	1,297,103.61	3,086,916.69	4,718,733.42	6,196,901.76
INVERSIONES	19,501,181.13	5,828,354.35	12,226,683.86	18,854,424.22	26,053,194.25
ARRENDAMIENTOS	641,180.93	157,941.36	319,932.00	490,775.60	668,820.11
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	231,404,777.89	59,992,986.79	121,048,484.10	184,469,417.35	248,183,293.82
INTERESES PAGADOS	205,352,193.99	53,549,864.98	108,384,714.18	165,404,070.77	222,461,342.21
COMISIONES	26,052,583.90	6,443,121.81	12,663,769.92	19,065,346.58	25,721,951.61
INGRESO NETO DE INTERESES	50,771,003.02	12,632,562.79	24,837,974.06	36,306,387.53	49,313,054.36
OTROS INGRESOS	62,324,112.04	14,974,745.97	31,506,272.20	47,736,280.43	64,375,984.57
COMISIONES	38,286,527.46	9,694,279.73	19,607,138.46	29,457,502.80	39,749,302.73
OPERACIONES CON DIVISAS	366,687.18	70,165.84	389,804.06	559,580.41	691,390.13
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	23,670,897.40	5,210,300.40	11,509,329.68	17,719,197.22	23,935,291.71
INGRESOS DE OPERACIONES	113,095,115.06	27,607,308.76	56,344,246.26	84,042,667.96	113,689,038.93
EGRESOS GENERALES	82,873,573.86	20,562,085.59	42,085,703.04	62,330,592.31	82,974,868.37
GASTOS ADMINISTRATIVOS	50,797,367.77	13,265,521.55	26,807,508.23	40,039,655.57	53,534,022.70
GASTOS GENERALES	25,632,248.95	5,718,651.70	12,121,072.97	17,465,709.24	22,153,856.11
GASTOS DE DEPRECIACION	6,472,528.92	1,577,912.34	3,157,121.84	4,825,227.50	6,843,850.76
OTROS GASTOS	(28,571.78)	0.00	0.00	0.00	443,138.80
UTILIDADES ANTES DE PROVISIONES	30,221,541.20	7,045,223.17	14,258,543.22	21,712,075.65	30,714,170.56
CUENTAS MALAS	21,523,326.97	4,632,974.76	8,426,565.26	15,733,376.66	26,762,000.46
UTILIDAD DEL PERIODO	8,698,214.23	2,412,248.41	5,831,977.96	5,978,698.99	3,952,170.10