

MULTIBANK INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	297,496,348.18	74,546,437.86	150,733,928.74	229,629,064.36	307,165,598.06
PRESTAMOS	264,577,432.06	65,771,884.50	133,108,939.85	203,676,399.01	273,150,939.60
DEPOSITOS	6,196,901.76	1,212,613.12	2,844,250.15	3,943,098.17	4,898,138.35
INVERSIONES	26,053,194.25	7,380,145.50	14,408,115.56	21,434,915.00	28,343,173.77
ARRENDAMIENTOS	668,820.11	181,794.74	372,623.18	574,652.18	773,346.34
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	248,183,293.82	61,645,992.54	123,715,649.26	184,999,413.87	244,270,037.54
INTERESES PAGADOS	222,461,342.21	54,707,664.51	108,898,246.68	162,385,594.44	214,934,834.97
COMISIONES	25,721,951.61	6,938,328.03	14,817,402.58	22,613,819.43	29,335,202.57
INGRESO NETO DE INTERESES	49,313,054.36	12,900,445.32	27,018,279.48	44,629,650.49	62,895,560.52
OTROS INGRESOS	64,375,984.57	19,186,830.73	39,492,653.07	60,171,035.96	77,360,836.09
COMISIONES	39,749,302.73	11,193,379.58	23,841,834.52	35,531,060.10	46,025,770.61
OPERACIONES CON DIVISAS	691,390.13	74,509.97	304,390.90	448,379.67	525,777.78
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	23,935,291.71	7,918,941.18	15,346,427.65	24,191,596.19	30,809,287.70
INGRESOS DE OPERACIONES	113,689,038.93	32,087,276.05	66,510,932.55	104,800,686.45	140,256,396.61
EGRESOS GENERALES	82,974,868.37	18,151,923.60	37,228,825.74	58,633,941.64	86,700,306.12
GASTOS ADMINISTRATIVOS	53,534,022.70	10,860,596.77	22,123,923.37	33,359,308.90	44,668,402.74
GASTOS GENERALES	22,153,856.11	5,610,270.86	12,353,871.79	20,121,690.41	35,080,987.42
GASTOS DE DEPRECIACION	6,843,850.76	1,681,055.97	3,460,900.42	5,152,942.33	6,950,915.96
OTROS GASTOS	443,138.80	0.00	(709,869.84)	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	30,714,170.56	13,935,352.45	29,282,106.81	46,166,744.81	53,556,090.49
CUENTAS MALAS	26,762,000.46	8,766,782.80	16,490,227.34	26,723,296.15	37,438,743.03
UTILIDAD DEL PERIODO	3,952,170.10	5,168,569.65	12,791,879.47	19,443,448.66	16,117,347.46