

MULTIBANK INC.
ESTADO DE RESULTADO
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	135,463.47	19,130.57	18,056.90	19,251.88	18,344.39	19,068.62	18,941.49	19,500.51	20,038.02	19,481.22	20,126.73	19,206.95	19,055.06	230,202.33
Préstamos	125,513.18	17,586.85	16,425.39	17,553.61	16,677.40	17,453.68	17,499.63	17,808.86	18,621.24	17,885.77	18,654.58	17,786.75	17,955.00	211,908.78
Depósitos	404.27	10.12	7.66	6.70	5.67	6.43	6.44	6.79	6.28	4.10	5.43	4.55	7.72	77.89
Inversiones	11,713.29	1,424.78	1,544.84	1,627.52	1,609.41	1,489.29	1,458.88	1,510.90	1,426.40	1,429.74	1,397.51	1,390.67	981.97	17,291.92
Arrendamiento Financiero	29.94	108.82	79.01	64.05	51.90	119.22	(23.46)	173.96	(15.90)	161.60	69.21	24.98	110.37	923.75
Otros Ingresos	(2,197.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	94,170.93	12,538.55	11,207.46	12,463.65	11,995.67	12,327.12	12,058.48	12,008.79	12,196.31	11,896.27	12,550.89	11,897.94	12,310.69	145,451.82
Intereses Pagados	81,543.96	11,480.02	10,234.91	11,255.88	10,875.58	11,237.99	10,884.48	11,053.74	11,024.76	10,723.00	10,904.33	10,542.69	10,829.83	131,047.21
Comisiones	12,626.98	1,058.53	972.55	1,207.77	1,120.09	1,089.13	1,174.00	955.05	1,171.55	1,173.26	1,646.56	1,355.26	1,480.86	14,404.60
Ingreso Neto de Intereses	41,292.53	6,592.02	6,849.45	6,788.23	6,348.72	6,741.50	6,883.01	7,491.72	7,841.71	7,584.95	7,575.84	7,309.00	6,744.36	84,750.52
Otros Ingresos	32,719.04	4,373.73	3,842.80	4,743.64	3,616.13	3,781.31	4,075.77	4,418.58	4,991.93	3,339.92	4,154.23	3,446.60	6,577.63	51,362.27
Comisiones	14,038.54	1,862.31	1,364.33	2,132.95	1,895.02	1,963.66	2,235.71	1,970.17	2,373.69	2,207.27	2,404.52	2,211.30	2,504.01	25,124.93
Operaciones con Divisas	300.03	39.94	51.25	67.82	31.07	63.49	(51.92)	43.91	24.16	(20.66)	30.86	(16.69)	56.45	319.67
Dividendos	(389.21)	282.06	564.57	285.56	206.58	235.30	678.13	617.49	324.11	704.13	534.86	704.92	826.65	5,964.36
Otros Ingresos	18,769.67	2,189.44	1,862.65	2,257.30	1,483.46	1,518.86	1,213.86	1,787.02	2,269.97	449.18	1,183.99	547.06	3,190.52	19,953.31
Ingresos de Operaciones	74,011.57	10,965.75	10,692.25	11,531.87	9,964.86	10,522.81	10,958.78	11,910.30	12,833.63	10,924.87	11,730.07	10,755.60	13,321.99	136,112.79
Egresos Generales	47,506.90	5,842.88	5,710.67	6,443.14	5,773.18	6,136.27	6,311.69	6,789.56	7,547.40	6,312.04	5,860.48	5,885.48	6,241.48	74,854.28
Gastos Administrativos	29,670.91	3,550.88	3,552.83	3,395.35	3,592.32	3,548.76	3,644.04	3,590.43	3,913.08	3,996.79	3,526.37	3,801.76	3,914.89	44,027.51
Gastos Generales	5,149.05	1,390.60	1,675.85	2,410.35	1,390.17	1,744.89	1,793.98	2,033.44	2,481.35	1,562.34	1,525.33	1,374.63	1,622.78	21,005.69
Gastos de Depreciación	4,458.31	580.35	581.55	580.89	650.27	640.13	655.00	885.71	729.62	718.19	725.15	730.07	738.82	8,215.76
Otros Gastos	8,228.63	321.05	(99.56)	56.55	140.41	202.49	218.67	279.97	423.35	34.72	83.64	(20.97)	(35.01)	1,605.31
Utilidad antes de Provisiones	26,504.67	5,122.87	4,981.58	5,088.73	4,191.67	4,386.54	4,647.09	5,120.74	5,286.23	4,612.83	5,869.59	4,870.12	7,080.51	61,258.51
Provisiones por Cuentas Malas	19,844.68	4,437.90	4,391.28	1,923.30	4,105.84	3,155.14	3,745.54	2,923.35	3,703.68	3,375.89	4,069.64	3,854.33	6,352.56	46,038.45
Utilidad del Periodo	6,659.99	684.97	590.30	3,165.43	85.83	1,231.40	901.55	2,197.39	1,582.55	1,236.95	1,799.95	1,015.78	727.95	15,220.06