

MULTIBANK INC.
ESTADO DE RESULTADO
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	2021	2022												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	230,202.33	20,093.49	19,155.23	20,477.31	19,902.13	20,116.12	20,555.64	20,278.17	20,750.88	21,139.08	22,168.75	21,642.87	22,469.80	248,749.47
Préstamos	211,908.78	18,641.56	17,690.76	18,931.50	18,376.24	18,483.81	18,996.34	18,574.95	18,873.68	19,289.93	20,220.19	19,362.66	20,026.05	227,467.68
Depósitos	77.89	8.61	5.38	15.23	21.43	59.06	97.88	123.22	205.70	176.26	272.80	618.27	441.39	2,045.23
Inversiones	17,291.92	1,379.73	1,390.27	1,468.93	1,445.76	1,517.91	1,396.80	1,533.65	1,614.22	1,611.30	1,616.85	1,601.51	1,943.07	18,520.00
Arrendamiento Financiero	923.75	63.59	68.82	61.65	58.70	55.33	64.62	46.34	57.29	61.59	58.91	60.42	59.30	716.56
Otros Ingresos	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	0.00
Egresos de Operaciones	145,451.82	12,211.64	11,807.13	12,346.78	12,390.24	12,820.39	12,879.83	13,568.02	14,099.60	13,998.64	15,336.15	16,508.33	17,752.53	165,719.28
Intereses Pagados	131,047.21	10,771.44	9,867.79	10,800.60	10,602.85	11,214.66	11,155.07	11,897.54	12,378.65	12,323.74	13,561.42	14,780.57	15,445.27	144,799.61
Comisiones	14,404.60	1,440.20	1,939.34	1,546.18	1,787.39	1,605.73	1,724.76	1,670.48	1,720.95	1,674.90	1,774.72	1,727.76	2,307.26	20,919.67
Ingreso Neto de Intereses	84,750.52	7,881.85	7,348.10	8,130.53	7,511.89	7,295.73	7,675.81	6,710.15	6,651.28	7,140.44	6,832.60	5,134.54	4,717.27	83,030.18
Otros Ingresos	51,362.27	3,164.34	3,619.40	3,761.12	4,067.27	3,949.50	4,953.96	3,996.91	3,939.23	4,584.07	4,010.06	4,731.87	4,493.03	49,270.76
Comisiones	25,124.93	2,334.33	2,338.26	2,864.68	2,571.24	2,469.15	2,663.81	2,692.56	2,695.59	2,776.14	2,545.85	2,669.47	2,708.55	31,329.64
Operaciones con Divisas	319.67	(17.01)	358.27	40.04	(2.57)	124.86	22.30	18.54	85.41	17.07	61.45	55.26	40.82	804.45
Dividendos	5,964.36	394.75	374.68	604.23	648.38	590.32	503.40	469.14	527.98	620.37	763.57	425.31	667.28	6,589.41
Otros Ingresos	19,953.31	452.27	548.19	252.17	850.23	765.16	1,764.44	816.67	630.25	1,170.49	639.18	1,581.83	1,076.38	10,547.25
Ingresos de Operaciones	136,112.79	11,046.19	10,967.49	11,891.65	11,579.16	11,245.22	12,629.77	10,707.06	10,590.52	11,724.51	10,842.66	9,866.41	9,210.30	132,300.94
Egresos Generales	74,854.28	5,695.44	5,977.15	6,519.08	6,330.72	6,107.65	8,703.32	5,848.21	8,151.49	6,185.13	5,820.41	6,668.84	6,548.11	78,555.55
Gastos Administrativos	44,027.51	3,602.95	3,550.90	3,516.96	3,841.47	3,916.42	3,688.44	4,060.01	4,239.93	3,906.97	4,049.62	3,883.12	4,371.57	46,628.35
Gastos Generales	21,005.69	1,239.17	1,656.74	2,154.92	1,807.95	1,493.23	4,222.75	1,298.53	3,158.94	1,639.26	1,260.13	2,078.28	1,699.63	23,709.54
Gastos de Depreciación	8,215.76	729.00	726.70	763.05	718.04	772.43	653.74	627.12	610.80	606.84	629.04	626.20	625.95	8,088.90
Otros Gastos	1,605.31	124.32	42.81	84.15	(36.74)	(74.44)	138.38	(137.44)	141.82	32.06	(118.37)	81.23	(149.04)	128.75
Utilidad antes de Provisiones	61,258.51	5,350.75	4,990.35	5,372.57	5,248.44	5,137.58	3,926.44	4,858.85	2,439.02	5,539.38	5,022.25	3,197.57	2,662.19	53,745.39
Provisiones por Cuentas Malas	46,038.45	4,608.68	3,435.09	3,037.69	3,860.45	4,267.21	(601.63)	4,357.44	(2,419.23)	2,485.44	3,560.91	2,130.14	2,682.19	31,404.38
Utilidad del Periodo	15,220.06	742.07	1,555.26	2,334.87	1,387.99	870.37	4,528.07	501.41	4,858.25	3,053.94	1,461.35	1,067.43	(19.99)	22,341.01