

**MULTIBANK INC.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2022 A DICIEMBRE 2023**  
**( En Miles de Balboas )**

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	248,749.47	23,178.00	20,947.93	23,191.36	22,696.30	23,398.65	23,898.37	24,102.48	23,874.91	23,326.42	24,237.34	23,451.53	24,794.17	281,097.45
Préstamos	227,467.68	20,962.56	19,007.81	21,121.55	20,734.91	21,409.98	21,926.85	21,879.94	21,854.63	21,260.04	22,046.23	21,426.21	22,250.47	255,881.18
Depósitos	2,045.23	474.36	431.43	549.54	498.50	439.55	516.31	700.22	449.75	346.98	492.22	420.53	534.87	5,854.26
Inversiones	18,520.00	1,687.39	1,456.01	1,468.14	1,409.92	1,497.55	1,402.23	1,471.61	1,518.10	1,660.80	1,649.99	1,544.57	1,954.54	18,720.83
Arrendamiento Financiero	716.56	53.69	52.68	52.13	52.98	51.58	52.98	50.71	52.43	58.59	48.91	60.22	54.29	641.18
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	165,719.28	18,183.24	17,299.20	18,759.11	18,602.72	19,373.26	18,991.04	19,793.30	20,189.07	19,576.45	20,281.76	19,649.58	20,598.38	231,297.13
Intereses Pagados	144,799.61	15,981.21	14,990.15	16,853.40	16,651.87	17,204.37	17,036.30	17,767.57	17,783.88	17,507.96	18,222.32	17,862.30	18,502.50	206,363.83
Comisiones	20,919.67	2,202.03	2,309.06	1,905.71	1,950.85	2,168.88	1,954.74	2,025.73	2,405.19	2,068.49	2,059.45	1,787.28	2,095.88	24,933.30
Ingreso Neto de Intereses	83,030.18	4,994.75	3,648.73	4,432.25	4,093.58	4,025.40	4,907.32	4,309.18	3,685.84	3,749.96	3,955.58	3,801.95	4,195.79	49,800.32
Otros Ingresos	49,270.76	4,786.34	4,367.60	4,637.98	4,197.69	4,513.49	4,675.08	4,591.81	4,640.82	4,314.31	5,232.95	5,226.21	5,323.99	56,508.27
Comisiones	31,329.64	2,753.41	2,470.45	2,820.34	2,833.62	3,140.30	3,217.40	3,126.08	3,111.96	2,979.48	3,487.84	2,989.02	2,990.60	35,920.49
Operaciones con Divisas	804.45	46.67	91.40	47.19	53.75	122.79	34.56	183.77	41.25	67.29	68.54	69.55	102.81	929.58
Dividendos	6,589.41	679.41	730.35	635.17	681.55	408.11	611.08	678.64	632.62	604.80	739.96	657.17	886.34	7,945.20
Otros Ingresos	10,547.25	1,306.84	1,075.40	1,135.28	628.78	842.29	812.04	603.32	854.99	662.74	936.60	1,510.47	1,344.24	11,713.00
Ingresos de Operaciones	132,300.94	9,781.09	8,016.33	9,070.22	8,291.27	8,538.89	9,582.40	8,900.99	8,326.66	8,064.27	9,188.53	9,028.16	9,519.78	106,308.59
Egresos Generales	78,555.55	6,723.98	6,452.39	6,806.77	6,685.91	6,083.14	7,554.52	6,941.48	5,720.31	5,264.33	5,129.84	6,525.09	6,244.77	76,132.53
Gastos Administrativos	46,628.35	3,735.90	3,738.67	4,544.21	4,183.80	4,069.14	4,166.10	4,003.88	3,903.43	3,414.22	3,655.01	3,703.68	3,472.70	46,590.75
Gastos Generales	23,709.54	2,319.53	1,957.71	1,770.41	1,912.62	1,235.96	2,795.24	2,384.24	1,508.35	1,506.66	1,383.43	2,231.77	2,062.46	23,068.38
Gastos de Depreciación	8,088.90	643.41	626.43	603.39	627.97	641.59	634.49	628.02	192.98	249.57	208.35	517.81	530.75	6,104.76
Otros Gastos	128.75	25.14	129.59	(111.24)	(38.48)	136.45	(41.31)	(74.67)	115.55	93.88	(116.95)	71.83	178.85	368.64
Utilidad antes de Provisiones	53,745.39	3,057.11	1,563.93	2,263.45	1,605.36	2,455.75	2,027.88	1,959.51	2,606.34	2,799.94	4,058.69	2,503.07	3,275.02	30,176.06
Provisiones por Cuentas Malas	31,404.38	3,345.90	342.14	2,648.22	2,043.61	2,726.02	693.85	(420.03)	3,029.71	1,861.33	3,034.53	690.78	1,481.78	21,477.85
Utilidad del Periodo	22,341.01	(288.79)	1,221.79	(384.77)	(438.25)	(270.28)	1,334.03	2,379.55	(423.37)	938.62	1,024.16	1,812.29	1,793.24	8,698.21