

MULTIBANK INC.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	281,097.45	24,254.21	23,221.72	24,740.11	23,984.68	24,355.14	24,462.12	24,773.39	24,987.38	24,619.67	25,595.71	24,799.02	25,693.87	295,487.02
Préstamos	255,881.18	21,910.55	20,955.29	22,476.31	21,440.58	21,742.11	21,725.98	22,125.36	22,414.00	21,919.56	22,764.88	22,148.63	22,952.00	264,575.24
Depósitos	5,854.26	488.87	368.33	368.26	568.66	520.05	630.52	556.90	516.30	487.33	545.24	430.39	433.48	5,914.33
Inversiones	18,720.83	1,802.11	1,845.97	1,842.41	1,921.97	2,038.02	2,052.08	2,032.93	2,007.21	2,150.00	2,226.59	2,160.54	2,248.80	24,328.63
Arrendamiento Financiero	641.18	52.68	52.13	53.13	53.48	54.97	53.54	58.20	49.86	62.78	59.00	59.46	59.58	668.82
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	231,297.13	20,395.86	19,320.67	20,220.09	20,277.66	20,631.88	20,333.83	21,198.42	21,313.98	20,919.49	21,520.42	20,555.18	21,372.53	248,060.01
Intereses Pagados	206,363.83	18,330.27	17,211.65	18,288.69	18,114.89	18,656.68	18,344.08	19,073.01	19,253.00	18,958.35	19,524.51	18,619.89	19,177.68	223,552.69
Comisiones	24,933.30	2,065.59	2,109.02	1,931.40	2,162.78	1,975.20	1,989.75	2,125.41	2,060.98	1,961.14	1,995.92	1,935.29	2,194.85	24,507.32
Ingreso Neto de Intereses	49,800.32	3,858.35	3,901.05	4,520.02	3,707.01	3,723.26	4,128.29	3,574.97	3,673.40	3,700.18	4,075.29	4,243.84	4,321.34	47,427.01
Otros Ingresos	56,508.27	4,616.66	4,155.65	4,927.72	5,015.87	5,295.51	4,836.06	4,671.38	5,325.26	4,950.14	4,688.59	5,415.81	5,105.94	59,004.56
Comisiones	35,920.49	3,172.66	2,901.68	3,142.90	3,146.98	3,237.92	3,041.17	3,202.11	3,122.30	3,078.10	3,168.43	3,277.19	3,371.75	37,863.19
Operaciones con Divisas	929.58	71.30	64.95	71.86	55.08	82.78	20.17	73.30	65.94	80.70	35.45	72.61	94.54	788.68
Dividendos	7,945.20	752.29	541.33	735.44	1,057.02	1,069.66	939.51	771.07	845.65	981.85	818.43	1,091.58	916.07	10,519.91
Otros Ingresos	11,713.00	620.40	647.69	977.51	756.78	905.15	835.22	624.90	1,291.37	809.48	666.28	974.42	723.58	9,832.78
Ingresos de Operaciones	106,308.59	8,475.01	8,056.70	9,447.74	8,722.88	9,018.77	8,964.35	8,246.35	8,998.65	8,650.32	8,763.88	9,659.65	9,427.28	106,431.57
Egresos Generales	76,132.53	6,251.96	6,216.50	6,420.85	6,138.78	6,521.10	6,843.65	6,164.61	6,296.28	5,962.64	7,750.42	5,084.05	6,066.52	75,717.36
Gastos Administrativos	46,590.75	4,270.68	4,036.06	3,926.92	3,952.26	4,362.18	4,188.96	4,309.08	4,259.36	3,631.97	6,205.90	3,318.33	2,954.28	49,415.98
Gastos Generales	23,068.38	1,466.69	1,664.22	2,012.12	1,675.30	1,644.36	2,151.76	1,372.50	1,528.55	1,745.51	873.87	1,126.62	1,841.72	19,103.22
Gastos de Depreciación	6,104.76	502.28	500.66	503.92	502.99	498.51	497.61	497.23	508.89	573.49	665.87	630.25	629.72	6,511.42
Otros Gastos	368.64	12.32	15.55	(22.10)	8.23	16.05	5.32	(14.20)	(0.53)	11.67	4.77	8.85	640.81	686.74
Utilidad antes de Provisiones	30,176.06	2,223.04	1,840.20	3,026.88	2,584.10	2,497.68	2,120.70	2,081.73	2,702.37	2,687.68	1,013.46	4,575.60	3,360.76	30,714.21
Provisiones por Cuentas Malas	21,477.85	1,674.02	953.14	2,050.72	1,837.93	1,815.00	129.81	3,336.98	2,182.77	1,805.31	3,287.04	4,513.33	3,175.97	26,762.04
Utilidad del Periodo	8,698.21	549.03	887.06	976.16	746.17	682.67	1,990.89	(1,255.25)	519.60	882.36	(2,273.58)	62.26	184.78	3,952.17