

Multibank, Inc.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	86,967,318.00	22,761,167.00	45,259,788.00	70,256,203.00	96,069,460.00
PRESTAMOS	69,740,460.00	18,179,568.00	36,462,901.00	57,428,758.00	78,022,958.00
DEPOSITOS	681,842.00	91,384.00	192,515.00	308,096.00	433,227.00
INVERSIONES	16,545,016.00	4,490,215.00	8,604,372.00	12,519,349.00	17,613,275.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	49,810,894.00	12,060,312.81	24,026,991.81	38,500,822.00	50,776,702.00
INTERESES PAGADOS	45,763,795.00	11,150,294.00	21,877,871.00	34,162,780.00	45,232,008.00
COMISIONES	4,047,099.00	910,018.81	2,149,120.81	4,338,042.00	5,544,694.00
INGRESO NETO DE INTERESES	37,156,424.00	10,700,854.19	21,232,796.19	31,755,381.00	45,292,758.00
OTROS INGRESOS	34,826,560.00	9,988,333.81	21,292,937.81	36,851,856.00	47,394,849.00
COMISIONES	22,822,997.00	5,756,038.81	13,084,453.81	24,170,432.00	33,649,538.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	12,003,563.00	4,232,295.00	8,208,484.00	12,681,424.00	13,745,311.00
INGRESOS DE OPERACIONES	71,982,984.00	20,689,188.00	42,525,734.00	68,607,237.00	92,687,607.00
EGRESOS GENERALES	41,565,610.00	12,458,999.00	24,059,637.00	36,739,677.00	52,804,955.00
GASTOS ADMINISTRATIVOS	26,033,517.00	7,627,339.00	15,057,850.00	23,101,330.00	33,592,357.00
GASTOS GENERALES	4,931,432.00	1,832,523.00	3,076,126.00	4,592,311.00	6,969,015.00
GASTOS DE DEPRECIACION	2,415,059.00	608,015.00	1,224,670.00	1,982,965.00	2,749,096.00
OTROS GASTOS	8,185,602.00	2,391,122.00	4,700,991.00	7,063,071.00	9,494,487.00
UTILIDADES ANTES DE PROVISIONES	30,417,374.00	8,230,189.00	18,466,097.00	31,867,560.00	39,882,652.00
CUENTAS MALAS	10,056,725.00	4,352,410.00	7,506,510.00	12,087,696.00	14,309,950.00
UTILIDAD DEL PERIODO	20,360,649.00	3,877,779.00	10,959,587.00	19,779,864.00	25,572,702.00