

Multibank, Inc.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

| | 2010 | 2011 | | | |
|---------------------------------|---------------|---------------|---------------|---------------|----------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| INGRESO POR INTERESES | 96,069,460.00 | 25,239,631.00 | 51,793,604.00 | 79,556,805.00 | 110,197,577.00 |
| PRESTAMOS | 78,022,958.00 | 21,692,922.00 | 44,777,759.00 | 68,444,008.00 | 95,053,546.00 |
| DEPOSITOS | 433,227.00 | 149,908.00 | 340,656.00 | 517,814.00 | 695,417.00 |
| INVERSIONES | 17,613,275.00 | 3,396,801.00 | 6,675,189.00 | 10,594,983.00 | 14,448,614.00 |
| 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 | 50,776,702.00 | 13,488,060.00 | 27,475,841.00 | 41,836,493.00 | 57,110,551.00 |
| INTERESES PAGADOS | 45,232,008.00 | 11,838,431.00 | 24,047,466.00 | 36,404,391.00 | 49,225,651.00 |
| COMISIONES | 5,544,694.00 | 1,649,629.00 | 3,428,375.00 | 5,432,102.00 | 7,884,900.00 |
| INGRESO NETO DE INTERESES | 45,292,758.00 | 11,751,571.00 | 24,317,763.00 | 37,720,312.00 | 53,087,026.00 |
| OTROS INGRESOS | 47,394,849.00 | 10,761,933.81 | 25,436,289.81 | 34,658,110.81 | 46,545,455.81 |
| COMISIONES | 33,649,538.00 | 9,879,375.81 | 20,941,546.81 | 28,774,880.81 | 39,756,288.81 |
| 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 | 13,745,311.00 | 882,558.00 | 4,494,743.00 | 5,883,230.00 | 6,789,167.00 |
| INGRESOS DE OPERACIONES | 92,687,607.00 | 22,513,504.81 | 49,754,052.81 | 72,378,422.81 | 99,632,481.81 |
| EGRESOS GENERALES | 52,804,955.00 | 15,472,659.00 | 31,188,724.00 | 47,212,741.00 | 60,627,501.00 |
| GASTOS ADMINISTRATIVOS | 33,592,357.00 | 9,441,598.00 | 18,686,015.00 | 29,953,657.00 | 37,769,548.00 |
| GASTOS GENERALES | 6,969,015.00 | 2,124,719.00 | 4,317,974.00 | 6,590,812.00 | 9,059,480.00 |
| GASTOS DE DEPRECIACION | 2,749,096.00 | 595,241.00 | 1,311,871.00 | 1,937,326.00 | 2,517,946.00 |
| OTROS GASTOS | 9,494,487.00 | 3,311,101.00 | 6,872,864.00 | 8,730,946.00 | 11,280,527.00 |
| UTILIDADES ANTES DE PROVISIONES | 39,882,652.00 | 7,040,845.81 | 18,565,328.81 | 25,165,681.81 | 39,004,980.81 |
| CUENTAS MALAS | 14,309,950.00 | 2,933,876.00 | 6,564,275.00 | 7,162,380.00 | 9,946,102.00 |
| UTILIDAD DEL PERIODO | 25,572,702.00 | 4,106,969.81 | 12,001,053.81 | 18,003,301.81 | 29,058,878.81 |