

MULTIBANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

| | 2014 | 2015 | | | |
|---------------------------------|----------------|---------------|---------------|----------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 181,764,315.00 | 46,124,493.00 | 96,103,750.00 | 139,679,469.00 | 0.00 |
| PRESTAMOS | 161,463,857.00 | 40,499,076.00 | 85,179,856.00 | 123,355,363.00 | 0.00 |
| DEPOSITOS | 777,113.00 | 252,802.00 | 456,436.00 | 634,660.00 | 0.00 |
| INVERSIONES | 19,523,345.00 | 5,372,615.00 | 10,467,458.00 | 15,689,446.00 | 0.00 |
| 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 | 80,796,945.00 | 20,255,502.00 | 40,927,917.00 | 61,024,539.00 | 0.00 |
| INTERESES PAGADOS | 72,419,721.00 | 18,163,821.00 | 36,417,966.00 | 54,021,840.00 | 0.00 |
| COMISIONES | 8,377,224.00 | 2,091,681.00 | 4,509,951.00 | 7,002,699.00 | 0.00 |
| INGRESO NETO DE INTERESES | 100,967,370.00 | 25,868,991.00 | 55,175,833.00 | 78,654,930.00 | 0.00 |
| OTROS INGRESOS | 42,620,294.00 | 11,844,539.00 | 23,717,777.00 | 36,430,360.00 | 0.00 |
| COMISIONES | 38,984,281.00 | 8,969,606.00 | 18,625,833.00 | 28,067,028.00 | 0.00 |
| 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 | 3,636,013.00 | 2,874,933.00 | 5,091,944.00 | 8,363,332.00 | 0.00 |
| INGRESOS DE OPERACIONES | 143,587,664.00 | 37,713,530.00 | 78,893,610.00 | 115,085,290.00 | 0.00 |
| EGRESOS GENERALES | 90,765,226.00 | 20,807,775.00 | 43,584,112.00 | 64,838,943.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 65,353,435.00 | 15,221,545.00 | 32,420,001.00 | 47,874,561.00 | 0.00 |
| GASTOS GENERALES | 6,539,645.00 | 1,503,864.00 | 3,085,423.00 | 4,909,275.00 | 0.00 |
| GASTOS DE DEPRECIACION | 4,975,602.00 | 1,005,362.00 | 2,014,604.00 | 3,007,238.00 | 0.00 |
| OTROS GASTOS | 13,896,544.00 | 3,077,004.00 | 6,064,084.00 | 9,047,869.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 52,822,438.00 | 16,905,755.00 | 35,309,498.00 | 50,246,347.00 | 0.00 |
| CUENTAS MALAS | 10,117,206.00 | 4,948,753.00 | 9,664,389.00 | 14,662,089.00 | 0.00 |
| UTILIDAD DEL PERIODO | 42,705,232.00 | 11,957,002.00 | 25,645,109.00 | 35,584,258.00 | 0.00 |