

MULTIBANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 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	189,327,789.00
PRESTAMOS	161,463,857.00	40,499,076.00	85,179,856.00	123,355,363.00	167,421,118.00
DEPOSITOS	777,113.00	252,802.00	456,436.00	634,660.00	852,719.00
INVERSIONES	19,523,345.00	5,372,615.00	10,467,458.00	15,689,446.00	21,053,952.00
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	83,247,553.00
INTERESES PAGADOS	72,419,721.00	18,163,821.00	36,417,966.00	54,021,840.00	73,315,792.00
COMISIONES	8,377,224.00	2,091,681.00	4,509,951.00	7,002,699.00	9,931,761.00
INGRESO NETO DE INTERESES	100,967,370.00	25,868,991.00	55,175,833.00	78,654,930.00	106,080,236.00
OTROS INGRESOS	42,620,294.00	11,844,539.00	23,717,777.00	36,430,360.00	50,285,798.00
COMISIONES	38,984,281.00	8,969,606.00	18,625,833.00	28,067,028.00	40,162,581.00
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	10,123,217.00
INGRESOS DE OPERACIONES	143,587,664.00	37,713,530.00	78,893,610.00	115,085,290.00	156,366,034.00
EGRESOS GENERALES	90,765,226.00	20,807,775.00	43,584,112.00	64,838,943.00	86,496,292.00
GASTOS ADMINISTRATIVOS	65,353,435.00	15,221,545.00	32,420,001.00	47,874,561.00	64,229,523.00
GASTOS GENERALES	6,539,645.00	1,503,864.00	3,085,423.00	4,909,275.00	6,313,546.00
GASTOS DE DEPRECIACION	4,975,602.00	1,005,362.00	2,014,604.00	3,007,238.00	4,033,206.00
OTROS GASTOS	13,896,544.00	3,077,004.00	6,064,084.00	9,047,869.00	11,920,017.00
UTILIDADES ANTES DE PROVISIONES	52,822,438.00	16,905,755.00	35,309,498.00	50,246,347.00	69,869,742.00
CUENTAS MALAS	10,117,206.00	4,948,753.00	9,664,389.00	14,662,089.00	19,545,661.00
UTILIDAD DEL PERIODO	42,705,232.00	11,957,002.00	25,645,109.00	35,584,258.00	50,324,081.00