

MULTIBANK, INC.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

| | 2015 | 2016 | | | |
|---------------------------------|----------------|---------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 189,327,789.00 | 49,453,268.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 167,421,118.00 | 43,936,119.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 852,719.00 | 338,852.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 21,053,952.00 | 5,178,297.00 | 0.00 | 0.00 | 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 | 83,247,553.00 | 23,641,426.00 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 73,315,792.00 | 20,550,250.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 9,931,761.00 | 3,091,176.00 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 106,080,236.00 | 25,811,842.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 50,285,798.00 | 12,296,606.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 40,162,581.00 | 10,470,801.00 | 0.00 | 0.00 | 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 | 10,123,217.00 | 1,825,805.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 156,366,034.00 | 38,108,448.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 86,496,292.00 | 21,517,461.00 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 64,229,523.00 | 15,858,601.00 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 6,313,546.00 | 1,780,949.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 4,033,206.00 | 1,028,364.00 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 11,920,017.00 | 2,849,547.00 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 69,869,742.00 | 16,590,987.00 | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 19,545,661.00 | 4,425,840.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 50,324,081.00 | 12,165,147.00 | 0.00 | 0.00 | 0.00 |