

**MULTIBANK INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	236,951,933.37	56,556,232.76	113,051,792.08	172,246,578.78	230,917,876.22
PRESTAMOS	217,399,912.93	51,589,931.40	103,251,609.64	157,591,909.32	212,066,262.62
DEPOSITOS	1,138,711.13	97,443.11	188,124.92	281,150.63	379,652.76
INVERSIONES	18,258,979.01	4,616,976.39	9,212,513.33	13,654,318.79	17,548,214.67
ARRENDAMIENTOS	154,330.30	251,881.86	399,544.19	719,200.04	923,746.17
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	165,679,330.06	36,737,017.45	73,390,634.44	109,172,688.72	146,089,450.07
INTERESES PAGADOS	144,554,746.48	32,873,209.35	65,736,224.69	98,392,915.41	130,529,505.33
COMISIONES	21,124,583.58	3,863,808.10	7,654,409.75	10,779,773.31	15,559,944.74
INGRESO NETO DE INTERESES	71,272,603.31	19,819,215.31	39,661,157.64	63,073,890.06	84,828,426.15
OTROS INGRESOS	70,471,716.36	14,608,881.60	27,447,857.78	41,242,353.27	56,798,931.65
COMISIONES	30,596,684.61	6,241,479.75	13,205,649.81	19,804,450.24	27,508,098.31
OPERACIONES CON DIVISAS	1,059,215.19	140,411.33	230,055.70	331,766.20	503,914.28
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	38,815,816.56	8,226,990.52	14,012,152.27	21,106,136.83	28,786,919.06
INGRESOS DE OPERACIONES	141,744,319.67	34,428,096.91	67,109,015.42	104,316,243.33	141,627,357.80
EGRESOS GENERALES	82,185,742.99	19,450,356.77	38,642,056.19	60,540,106.48	80,054,982.10
GASTOS ADMINISTRATIVOS	54,570,555.76	11,544,202.83	23,274,512.08	35,662,804.41	47,645,093.79
GASTOS GENERALES	16,452,339.90	5,933,441.85	11,159,647.44	17,840,339.17	23,062,863.78
GASTOS DE DEPRECIACION	7,470,541.56	1,863,592.11	3,910,055.37	6,404,791.63	8,749,136.09
OTROS GASTOS	3,692,305.77	109,119.98	297,841.30	632,171.27	597,888.44
UTILIDADES ANTES DE PROVISIONES	59,558,576.68	14,977,740.14	28,466,959.23	43,776,136.85	61,572,375.70
CUENTAS MALAS	82,318,304.98	10,537,033.79	21,807,473.80	32,099,769.21	46,352,319.23
UTILIDAD DEL PERIODO	(22,759,728.30)	4,440,706.35	6,659,485.43	11,676,367.64	15,220,056.47