

**MULTIBANK INC.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2023**

|                                 | 2022           | 2023          |                |               |              |
|---------------------------------|----------------|---------------|----------------|---------------|--------------|
|                                 | TRIMESTRE IV   | TRIMESTRE I   | TRIMESTRE II   | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES           | 249,648,127.69 | 67,584,019.26 | 137,851,696.65 | 0.00          | 0.00         |
| PRESTAMOS                       | 227,500,804.95 | 61,116,928.89 | 125,202,810.99 | 0.00          | 0.00         |
| DEPOSITOS                       | 2,346,331.48   | 1,539,173.80  | 3,075,292.48   | 0.00          | 0.00         |
| INVERSIONES                     | 19,084,435.50  | 4,769,408.63  | 9,257,552.75   | 0.00          | 0.00         |
| ARRENDAMIENTOS                  | 716,555.76     | 158,507.94    | 316,040.43     | 0.00          | 0.00         |
| OTROS                           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         |
| EGRESOS DE OPERACIONES          | 166,030,816.63 | 54,256,875.74 | 111,254,459.59 | 0.00          | 0.00         |
| INTERESES PAGADOS               | 144,155,226.08 | 47,594,381.84 | 98,248,401.19  | 0.00          | 0.00         |
| COMISIONES                      | 21,875,590.55  | 6,662,493.90  | 13,006,058.40  | 0.00          | 0.00         |
| INGRESO NETO DE INTERESES       | 83,617,311.06  | 13,327,143.52 | 26,597,237.06  | 0.00          | 0.00         |
| OTROS INGRESOS                  | 54,847,047.18  | 15,273,635.77 | 30,130,786.43  | 0.00          | 0.00         |
| COMISIONES                      | 33,428,166.86  | 8,509,935.95  | 18,251,339.67  | 0.00          | 0.00         |
| OPERACIONES CON DIVISAS         | 528,350.11     | (212,141.90)  | 7,918.63       | 0.00          | 0.00         |
| DIVIDENDOS                      | 0.00           | 0.00          | 0.00           | 0.00          | 0.00         |
| OTROS INGRESOS                  | 20,890,530.21  | 6,975,841.72  | 11,871,528.13  | 0.00          | 0.00         |
| INGRESOS DE OPERACIONES         | 138,464,358.24 | 28,600,779.29 | 56,728,023.49  | 0.00          | 0.00         |
| EGRESOS GENERALES               | 84,879,241.48  | 21,748,182.26 | 43,854,548.67  | 0.00          | 0.00         |
| GASTOS ADMINISTRATIVOS          | 50,667,440.00  | 13,049,864.49 | 26,615,677.68  | 0.00          | 0.00         |
| GASTOS GENERALES                | 25,896,580.64  | 6,729,221.82  | 13,219,514.58  | 0.00          | 0.00         |
| GASTOS DE DEPRECIACION          | 8,355,404.02   | 1,944,371.04  | 3,919,206.29   | 0.00          | 0.00         |
| OTROS GASTOS                    | (40,183.18)    | 24,724.91     | 100,150.12     | 0.00          | 0.00         |
| UTILIDADES ANTES DE PROVISIONES | 53,585,116.76  | 6,852,597.03  | 12,873,474.82  | 0.00          | 0.00         |
| CUENTAS MALAS                   | 31,244,104.52  | 6,304,359.47  | 11,699,736.06  | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO            | 22,341,012.24  | 548,237.56    | 1,173,738.76   | 0.00          | 0.00         |