

BANCOLOMBIA (PANAMÁ), S.A.
ESTADÍSTICAS FINANCIERAS
A SEPTIEMBRE 2015
(En Miles de Balboas)

| | 2013 | 2014 | | | | 2015 | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 4,317,563.57 | 4,492,795.61 | 4,921,141.16 | 5,205,221.74 | 4,985,342.28 | 5,276,992.30 | 5,047,537.35 | 5,339,213.79 | 0.00 |
| ACTIVOS LIQUIDOS | 656,237.90 | 676,117.33 | 883,787.80 | 848,167.08 | 580,467.47 | 666,962.25 | 475,186.62 | 580,720.41 | 0.00 |
| TOTAL DE PRESTAMOS | 2,328,049.65 | 2,350,510.10 | 2,564,336.33 | 2,880,510.13 | 2,981,422.53 | 3,117,597.54 | 3,161,904.54 | 3,405,273.65 | 0.00 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 2,328,049.65 | 2,350,510.10 | 2,564,336.33 | 2,880,510.13 | 2,981,422.53 | 3,117,597.54 | 3,161,904.54 | 3,405,273.65 | 0.00 |
| TOTAL DE INVERSIONES | 1,306,128.61 | 1,376,653.04 | 1,371,435.12 | 1,418,046.79 | 1,364,875.21 | 1,369,738.41 | 1,333,417.83 | 1,317,185.08 | 0.00 |
| TOTAL DE DEPOSITOS | 3,127,546.58 | 3,279,569.87 | 3,580,305.52 | 3,851,877.33 | 3,495,610.23 | 3,700,788.99 | 3,520,372.95 | 3,581,664.43 | 0.00 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 3,127,546.58 | 3,279,569.87 | 3,580,305.52 | 3,851,877.33 | 3,495,610.23 | 3,700,788.99 | 3,520,372.95 | 3,581,664.43 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 3,104,496.63 | 3,223,538.88 | 3,565,762.48 | 3,831,966.14 | 3,471,178.05 | 3,679,505.51 | 3,500,903.12 | 3,562,374.64 | 0.00 |
| DEPOSITOS DE BANCOS | 23,049.95 | 56,030.99 | 14,543.04 | 19,911.20 | 24,432.18 | 21,283.47 | 19,469.83 | 19,289.79 | 0.00 |
| PATRIMONIO TOTAL | 820,721.34 | 906,619.96 | 910,978.02 | 946,554.82 | 955,273.69 | 1,052,033.61 | 1,062,893.88 | 1,069,422.84 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 4,009,950.96 | 4,073,580.45 | 4,813,551.77 | 4,965,507.27 | 4,651,452.92 | 4,884,893.95 | 4,984,339.25 | 5,272,217.77 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 2,918,081.72 | 3,227,358.57 | 3,639,611.13 | 3,959,132.20 | 3,990,238.00 | 4,107,249.54 | 4,215,546.91 | 4,510,507.82 | 0.00 |
| TOTAL DE PRESTAMOS | 1,692,435.48 | 1,979,240.65 | 2,292,832.20 | 2,577,631.01 | 2,654,736.09 | 2,734,053.82 | 2,863,120.43 | 3,142,891.89 | 0.00 |
| TOTAL DE INVERSIONES | 1,225,646.24 | 1,248,117.92 | 1,346,778.92 | 1,381,501.19 | 1,335,501.91 | 1,373,195.72 | 1,352,426.47 | 1,367,615.94 | 0.00 |
| PATRIMONIO TOTAL | 739,020.37 | 864,108.05 | 862,252.38 | 878,578.99 | 887,997.51 | 979,326.79 | 986,935.95 | 1,007,988.83 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 84,351.36 | 23,018.35 | 48,004.10 | 76,133.98 | 107,102.98 | 31,667.56 | 65,727.06 | 100,893.31 | 0.00 |
| EGRESOS DE OPERACIONES | 69,560.16 | 17,648.32 | 33,740.54 | 49,778.76 | 63,551.27 | 16,622.98 | 34,000.42 | 51,855.55 | 0.00 |
| INGRESO NETO DE INTERESES | 14,791.21 | 5,370.04 | 14,263.56 | 26,355.23 | 43,551.72 | 15,044.58 | 31,726.63 | 49,037.76 | 0.00 |
| OTROS INGRESOS | 211,385.59 | 85,148.61 | 91,824.91 | 104,600.31 | 108,469.66 | 98,926.93 | 104,823.21 | 110,378.45 | 0.00 |
| INGRESO DE OPERACIONES | 226,176.79 | 90,518.65 | 106,088.47 | 130,955.54 | 152,021.38 | 113,971.51 | 136,549.84 | 159,416.21 | 0.00 |

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| EGRESOS GENERALES | 35,088.19 | 4,921.26 | 13,911.18 | 27,768.52 | 36,509.06 | 14,701.32 | 24,378.77 | 32,086.57 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 191,088.61 | 85,597.39 | 92,177.30 | 103,187.03 | 115,512.32 | 99,270.19 | 112,171.08 | 127,329.64 | 0.00 |
| UTILIDAD DEL PERIODO | 175,835.56 | 84,556.83 | 87,439.37 | 99,448.18 | 115,354.74 | 96,914.45 | 105,710.60 | 112,822.36 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 71.41 | 1,311.53 | 1,955.01 | 1,955.01 | 1,883.61 | 1,627.42 | 6,499.44 | 19,412.04 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 33,706.99 | 34,081.76 | 37,646.62 | 11,023.52 | 16,106.55 | 18,150.46 | 21,810.88 | 29,674.09 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.00 | 0.06 | 0.08 | 0.07 | 0.06 | 0.05 | 0.21 | 0.57 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 47,203.46 | 2,598.62 | 1,925.65 | 563.86 | 855.09 | 1,115.29 | 335.58 | 152.86 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 1.45 | 1.45 | 1.47 | 0.38 | 0.54 | 0.58 | 0.69 | 0.87 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 19.01 | 20.18 | 18.51 | 18.18 | 19.16 | 19.94 | 21.06 | 20.03 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 22.58 | 24.32 | 23.15 | 22.02 | 21.98 | 23.44 | 23.64 | 22.65 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 35.25 | 38.57 | 35.52 | 32.86 | 32.04 | 33.75 | 33.62 | 31.40 | 0.00 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 20.98 | 20.62 | 24.68 | 22.02 | 16.61 | 18.02 | 13.50 | 16.21 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 15.20 | 15.05 | 17.96 | 16.29 | 11.64 | 12.64 | 9.41 | 10.88 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 62.74 | 62.59 | 62.99 | 58.83 | 55.65 | 55.03 | 51.38 | 52.99 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.03 | 10.48 | 4.80 | 3.35 | 2.89 | 9.44 | 5.02 | 3.34 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 4.38 | 8.30 | 3.63 | 2.67 | 2.48 | 7.94 | 4.24 | 2.85 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 23.79 | 39.14 | 20.28 | 15.09 | 12.99 | 39.58 | 21.42 | 14.92 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.89 | 2.85 | 2.64 | 2.56 | 2.68 | 3.08 | 3.12 | 2.98 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.38 | 2.19 | 1.85 | 1.68 | 1.59 | 1.62 | 1.61 | 1.53 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.51 | 0.67 | 0.78 | 0.89 | 1.09 | 1.47 | 1.51 | 1.45 | 0.00 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 15.51 | 5.44 | 13.11 | 21.20 | 24.02 | 12.90 | 17.85 | 20.13 | 0.00 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 7.24 | 10.55 | 5.05 | 3.52 | 2.72 | 9.63 | 4.97 | 3.26 | 0.00 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 135.00 | 136.00 | 138.00 | 140.00 | 143.00 | 139.00 | 143.00 | 140.00 | 0.00 |

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| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| NUMERO DE SUCURSALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 17,244.81 | 17,283.16 | 18,582.15 | 20,575.07 | 20,849.11 | 22,428.76 | 22,111.22 | 24,323.38 | 0.00 |
| DEPOSITOS TOTALES / EMPLEADOS | 23,167.01 | 24,114.48 | 25,944.24 | 27,513.41 | 24,444.83 | 26,624.38 | 24,617.99 | 25,583.32 | 0.00 |
| UTILIDAD NETA / EMPLEADOS | 1,302.49 | 621.74 | 633.62 | 710.34 | 806.68 | 697.23 | 739.23 | 805.87 | 0.00 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 16.62 | 22.94 | 4.57 | 10.14 | 15.47 | 17.45 | 2.57 | 2.57 | 0.00 |
| PRESTAMOS (%) | 120.29 | 46.18 | 26.86 | 26.63 | 28.07 | 32.63 | 23.30 | 18.22 | 0.00 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 120.29 | 46.18 | 26.86 | 26.63 | 28.07 | 32.63 | 23.30 | 18.22 | 0.00 |
| DEPOSITOS (%) | 17.91 | 31.55 | 1.68 | 7.40 | 11.77 | 12.84 | (1.67) | (7.02) | 0.00 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 17.91 | 31.55 | 1.68 | 7.40 | 11.77 | 12.84 | (1.67) | (7.02) | 0.00 |
| PATRIMONIO (%) | 24.86 | 10.35 | 11.98 | 16.77 | 16.39 | 16.04 | 16.68 | 12.98 | 0.00 |
| UTILIDAD NETA (%) | 42.08 | (49.56) | (48.17) | (40.01) | (34.40) | 14.61 | 20.90 | 13.45 | 0.00 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 2,343,389.21 | 2,365,958.10 | 2,578,474.67 | 2,853,705.40 | 2,942,787.06 | 3,078,757.59 | 3,136,955.04 | 3,384,240.25 | 0.00 |
| MENCION ESPECIAL | 4,260.74 | 2,158.40 | 7,339.25 | 21,921.60 | 42,495.91 | 35,357.80 | 28,293.57 | 16,871.59 | 0.00 |
| SUBNORMAL | 2,222.10 | 4,804.81 | 2,773.55 | 3,777.01 | 9,994.74 | 17,413.58 | 9,928.54 | 24,763.59 | 0.00 |
| DUDOSO | 10,450.49 | 10,318.73 | 12,126.56 | 11,907.66 | 301.43 | 301.43 | 4,620.66 | 5,189.70 | 0.00 |
| IRRECUPERABLE | 1,434.10 | 1,351.83 | 1,268.93 | 221.98 | 1,949.95 | 3,917.61 | 3,917.61 | 3,882.61 | 0.00 |