



Fecha: 9 de Noviembre de 2006

BANCOLOMBIA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004		2005			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
INGRESO POR INTERESES	53,714,340.00	13,898,115.00	31,943,774.00	48,875,588.00	68,383,063.00	
Préstamos	27,048,918.00	7,939,765.00	17,280,881.00	28,663,603.00	41,260,481.00	
Depósitos	2,861,391.00	1,741,154.00	3,587,662.00	5,121,577.00	6,670,628.00	
Inversiones	21,239,834.00	3,542,059.00	9,690,065.00	13,092,512.00	17,600,234.00	
Arrendamientos	2,564,197.00	675,137.00	1,385,166.00	1,997,896.00	2,851,720.00	
Otros	0.00	0.00	0.00	0.00	0.00	
EGRESOS DE OPERACIONES	19,354,438.00	6,177,417.00	12,696,514.00	19,865,411.00	27,937,178.00	
Intereses Pagados	18,138,371.00	5,892,399.00	12,096,254.00	18,974,143.00	26,807,577.00	
Comisiones	1,216,067.00	285,018.00	600,260.00	891,268.00	1,129,601.00	
INGRESO NETO DE INTERESES	34,359,902.00	7,720,698.00	19,247,260.00	29,010,177.00	40,445,885.00	
OTROS INGRESOS	29,860,580.00	878,294.00	1,132,912.00	6,182,934.00	11,319,629.00	
Comisiones	1,997,675.00	502,623.00	1,162,715.00	1,762,719.00	2,278,489.00	
Oper. 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	27,862,905.00	375,671.00	-29,803.00	4,420,215.00	9,041,140.00	
INGRESOS DE OPERACIONES	64,220,482.00	8,598,992.00	20,380,172.00	35,193,111.00	51,765,514.00	
EGRESOS GENERALES	3,814,614.00	835,592.00	1,626,619.00	4,394,512.00	6,896,377.00	
Gastos Administrativos	2,990,465.00	583,797.00	1,147,885.00	3,667,937.00	5,839,133.00	
Gastos Generales	456,172.00	123,053.00	222,665.00	322,435.00	408,899.00	
G. de Depreciación	125,093.00	42,375.00	84,010.00	127,343.00	170,251.00	
Otros Gastos	242,884.00	86,367.00	172,059.00	276,797.00	478,094.00	
UTILIDADES ANTES DE PROVISIONES	60,405,868.00	7,763,400.00	18,753,553.00	30,798,599.00	44,869,137.00	
CUENTAS MALAS	13,725,575.00	238,256.00	238,746.00	448,236.00	4,805,924.00	



Fecha: 9 de Noviembre de 2006

BANCOLOMBIA (PANAMÁ) S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	46,680,293.00	7,525,144.00	18,514,807.00	30,350,363.00	40,063,213.00