

Corficolombiana (Panamá) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010



	2009		2010		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	17,352,651.21	14,778,433.59	11,828,175.37	7,471,940.31	10,885,465.54
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	17,352,651.21	14,778,433.59	11,828,175.37	7,471,940.31	10,885,465.54
A LA VISTA	1,908,719.73	1,583,469.82	122,672.85	543,850.98	143,660.31
A PLAZO	15,443,931.48	13,194,963.77	11,705,502.52	6,928,089.33	10,741,805.23
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	296,200.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	300,000.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(3,800.00)	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(3,800.00)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	33,320,120.39	27,490,486.54	26,145,834.53	26,145,179.10	25,842,762.51
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	33,320,120.39	27,490,486.54	26,145,834.53	26,145,179.10	25,842,762.51
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,344,702.96	921,632.62	964,318.20	4,361,242.58	794,938.83
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,344,702.96	921,632.62	964,318.20	4,361,242.58	794,938.83
ACTIVO TOTAL NETO	52,313,674.56	43,190,552.75	38,938,328.10	37,978,361.99	37,523,166.88
DEPOSITOS	45,139,712.50	35,465,090.37	31,236,055.15	29,729,115.49	29,472,436.27
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	45,139,712.50	35,465,090.37	31,236,055.15	29,729,115.49	29,472,436.27
OFICIALES	178.43	178.43	178.43	178.43	178.43
DE PARTICULARES	41,839,534.07	32,164,911.94	31,235,876.72	29,728,937.06	29,472,257.84
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	41,839,534.07	32,164,911.94	31,235,876.72	29,728,937.06	29,472,257.84
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	3,300,000.00	3,300,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,300,000.00	3,300,000.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	407,106.64	495,430.52	330,179.39	307,836.23	321,391.51
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	407,106.64	495,430.52	330,179.39	307,836.23	321,391.51
PATRIMONIO	6,766,855.42	7,230,031.86	7,372,093.56	7,941,410.27	7,729,339.10
CAPITAL	6,019,000.00	6,019,000.00	6,760,753.00	6,760,753.00	6,760,753.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	828,323.84	1,101,164.63	606,531.52	1,010,358.94	1,265,265.49

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(80,468.42)	109,867.23	4,809.04	170,298.33	(296,679.39)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	52,313,674.56	43,190,552.75	38,938,328.10	37,978,361.99	37,523,166.88