

**Bancolombia (Panamá), S.A.**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2009 A DICIEMBRE 2010**  
**( En Balboas )**

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	391,206,798.67	87,509,885.22	171,779,500.46	256,092,970.37	339,555,029.89
PRESTAMOS	340,081,969.48	77,515,301.10	152,663,909.11	227,426,829.25	301,050,704.39
DEPOSITOS	3,398,734.43	585,227.90	1,206,907.03	1,852,806.45	2,681,914.10
INVERSIONES	25,017,117.10	6,635,884.93	12,318,203.85	18,189,341.12	24,137,367.26
ARRENDAMIENTOS	22,708,977.66	2,773,471.29	5,590,480.47	8,623,993.55	11,685,044.14
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	205,490,897.62	35,448,547.08	68,448,258.74	100,251,821.76	130,597,803.72
INTERESES PAGADOS	185,420,674.65	31,273,606.28	59,900,715.64	87,062,855.87	112,593,115.31
COMISIONES	20,070,222.97	4,174,940.80	8,547,543.10	13,188,965.89	18,004,688.41
INGRESO NETO DE INTERESES	185,715,901.05	52,061,338.14	103,331,241.72	155,841,148.61	208,957,226.17
OTROS INGRESOS	167,797,305.53	38,085,752.51	68,587,402.85	115,806,429.19	148,445,618.77
COMISIONES	116,524,437.60	29,794,680.27	59,531,573.14	90,170,855.22	121,477,157.17
OPERACIONES CON DIVISAS	1,179,852.92	897,021.44	(259,617.34)	1,057,900.95	304,044.98
DIVIDENDOS	629,212.63	528,415.74	528,966.64	529,518.34	931,167.49
OTROS INGRESOS	49,463,802.38	6,865,635.06	8,786,480.41	24,048,154.68	25,733,249.13
INGRESOS DE OPERACIONES	353,513,206.58	90,147,090.65	171,918,644.57	271,647,577.80	357,402,844.94
EGRESOS GENERALES	163,185,305.37	41,366,673.01	83,781,538.25	129,753,442.34	166,035,204.84
GASTOS ADMINISTRATIVOS	108,808,020.92	27,687,940.88	56,207,136.00	88,273,354.48	115,386,117.50
GASTOS GENERALES	15,403,343.68	3,593,858.85	7,304,299.00	11,086,789.02	15,051,147.92
GASTOS DE DEPRECIACION	28,115,240.09	7,510,572.21	14,866,771.00	21,988,713.19	24,191,435.42
OTROS GASTOS	10,858,700.68	2,574,301.07	5,403,332.25	8,404,585.65	11,406,504.00
UTILIDADES ANTES DE PROVISIONES	190,327,901.21	48,780,417.64	88,137,106.32	141,894,135.46	191,367,640.10
CUENTAS MALAS	85,591,585.28	17,315,978.90	30,435,794.14	48,249,703.13	64,395,698.16
UTILIDAD DEL PERIODO	104,736,315.93	31,464,438.74	57,701,312.18	93,644,432.33	126,971,941.94