

Corficolombiana (Panamá) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010		2011		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10,885,465.54	19,262,051.76	13,721,114.08	15,010,748.00	13,893,908.69
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	10,885,465.54	19,205,593.78	13,721,114.08	15,010,748.00	13,893,908.69
A LA VISTA	143,660.31	2,842,993.70	128,751.79	253,912.00	408,718.69
A PLAZO	10,741,805.23	16,362,600.08	13,592,362.29	14,756,836.00	13,485,190.00
OTROS	0.00	56,457.98	0.00	0.00	0.00
CARTERA CREDITICIA NETA	0.00	0.00	3,336,300.00	4,088,700.00	3,827,500.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	3,370,000.00	4,130,000.00	3,835,500.00
MENOS PROVISIONES	0.00	0.00	(33,700.00)	(41,300.00)	(8,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(33,700.00)	(41,300.00)	(8,000.00)
INVERSIONES EN VALORES NETA	25,842,762.51	25,412,220.17	62,672,383.62	66,375,493.00	66,516,928.55
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	25,842,762.51	25,412,220.17	62,672,383.62	66,375,493.00	66,516,928.55
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	794,938.83	1,008,733.80	1,406,292.95	1,652,338.00	2,755,415.23
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	794,938.83	1,008,733.80	1,406,292.95	1,652,338.00	2,755,415.23
ACTIVO TOTAL NETO	37,523,166.88	45,683,005.73	81,136,090.65	87,127,279.00	86,993,752.47
DEPOSITOS	29,472,436.27	37,355,979.06	44,305,854.57	36,611,830.00	37,881,931.85
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	29,472,436.27	37,355,979.06	44,305,854.57	36,611,830.00	37,881,931.85
OFICIALES	178.43	178.43	178.43	178.00	178.43
DE PARTICULARES	29,472,257.84	37,355,800.63	44,305,676.14	36,611,652.00	37,881,753.42
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	29,472,257.84	37,355,800.63	44,305,676.14	36,611,652.00	37,881,753.42
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
OBLIGACIONES	0.00	0.00	28,170,128.07	41,643,052.00	39,788,256.05
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	28,170,128.07	41,643,052.00	39,788,256.05
OTROS PASIVOS	321,391.51	1,416,874.93	397,626.82	680,316.00	705,276.01
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	321,391.51	1,416,874.93	397,626.82	680,316.00	705,276.01
PATRIMONIO	7,729,339.10	6,910,151.74	8,262,481.19	8,192,081.00	8,618,288.56
CAPITAL	6,760,753.00	6,760,753.00	7,735,373.00	7,735,373.00	7,735,373.00
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	1,265,265.49	445,552.74	693,823.28	966,836.00	1,243,845.63

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(296,679.39)	(296,154.00)	(166,715.09)	(510,128.00)	(360,930.07)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	37,523,166.88	45,683,005.73	81,136,090.65	87,127,279.00	86,993,752.47