

Bancolombia (Panamá), S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	339,555,029.89	81,716,224.61	165,121,640.23	250,860,119.90	341,055,492.62
PRESTAMOS	301,050,704.39	72,322,704.02	146,465,242.79	223,101,185.94	302,424,423.70
DEPOSITOS	2,681,914.10	543,820.30	1,479,160.64	2,408,265.34	3,586,505.61
INVERSIONES	24,137,367.26	5,637,971.67	10,704,956.06	15,403,773.10	21,422,247.71
ARRENDAMIENTOS	11,685,044.14	3,211,728.62	6,472,280.74	9,946,895.52	13,622,315.60
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	130,597,803.72	28,356,806.27	57,801,443.75	88,319,543.33	119,883,455.74
INTERESES PAGADOS	112,593,115.31	24,076,005.92	48,987,292.22	74,798,890.26	101,705,460.26
COMISIONES	18,004,688.41	4,280,800.35	8,814,151.53	13,520,653.07	18,177,995.48
INGRESO NETO DE INTERESES	208,957,226.17	53,359,418.34	107,320,196.48	162,540,576.57	221,172,036.88
OTROS INGRESOS	148,445,618.77	28,629,497.21	59,250,700.25	84,853,793.05	163,281,170.92
COMISIONES	121,477,157.17	20,872,695.74	41,934,310.71	62,483,703.07	74,738,223.89
OPERACIONES CON DIVISAS	304,044.98	80,666.21	47,872.36	(20,245.73)	(947,460.01)
DIVIDENDOS	931,167.49	735.60	1,471.20	2,206.80	0.00
OTROS INGRESOS	25,733,249.13	7,675,399.66	17,267,045.98	22,388,128.91	89,490,407.04
INGRESOS DE OPERACIONES	357,402,844.94	81,988,915.55	166,570,896.73	247,394,369.62	384,453,207.80
EGRESOS GENERALES	166,035,204.84	39,731,902.40	82,422,458.60	118,666,953.64	213,184,431.38
GASTOS ADMINISTRATIVOS	115,386,117.50	27,153,684.57	54,153,859.68	85,661,730.84	138,174,728.63
GASTOS GENERALES	15,051,147.92	3,771,871.24	7,978,797.80	11,670,430.26	16,248,944.59
GASTOS DE DEPRECIACION	24,191,435.42	6,132,453.99	11,331,093.20	13,350,453.21	46,724,938.71
OTROS GASTOS	11,406,504.00	2,673,892.60	8,958,707.92	7,984,339.33	12,035,819.45
UTILIDADES ANTES DE PROVISIONES	191,367,640.10	42,257,013.15	84,148,438.13	128,727,415.98	171,268,776.42
CUENTAS MALAS	64,395,698.16	3,246,113.06	34,505,291.57	27,950,779.09	48,133,991.95
UTILIDAD DEL PERIODO	126,971,941.94	39,010,900.09	49,643,146.56	100,776,636.89	123,134,784.47