

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	368,022,384.77	96,441,526.56	195,491,180.00	298,309,156.54	0.00
PRESTAMOS	328,072,497.67	87,387,136.76	176,859,782.42	268,482,536.50	0.00
DEPOSITOS	314,724.42	329,547.71	583,533.09	1,569,407.62	0.00
INVERSIONES	14,458,983.30	2,779,788.57	6,333,654.35	10,414,755.75	0.00
ARRENDAMIENTOS	25,176,179.38	5,945,053.52	11,714,210.14	17,842,456.67	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	143,226,045.68	38,143,558.17	69,949,338.03	113,241,253.72	0.00
INTERESES PAGADOS	124,461,336.41	31,360,242.30	64,246,547.98	99,111,303.73	0.00
COMISIONES	18,764,709.27	6,783,315.87	5,702,790.05	14,129,949.99	0.00
INGRESO NETO DE INTERESES	224,796,339.09	58,297,968.39	125,541,841.97	185,067,902.82	0.00
OTROS INGRESOS	94,177,808.26	19,199,489.90	40,032,701.47	66,788,162.55	0.00
COMISIONES	70,951,711.55	20,635,760.70	35,993,503.06	55,480,700.94	0.00
OPERACIONES CON DIVISAS	0.00	0.00	(8,009.25)	(72,925.21)	0.00
DIVIDENDOS	7,236,866.87	1,416.02	2,690,625.49	2,692,041.52	0.00
OTROS INGRESOS	15,989,229.84	(1,437,686.82)	1,356,582.17	8,688,345.30	0.00
INGRESOS DE OPERACIONES	318,974,147.35	77,497,458.29	165,574,543.44	251,856,065.37	0.00
EGRESOS GENERALES	179,456,134.35	47,085,933.48	95,184,447.85	137,330,108.67	0.00
GASTOS ADMINISTRATIVOS	117,448,207.39	31,827,064.43	62,922,403.30	88,324,547.66	0.00
GASTOS GENERALES	17,807,459.88	4,428,705.59	8,890,876.57	12,864,873.35	0.00
GASTOS DE DEPRECIACION	16,429,281.73	4,559,671.35	8,770,340.84	13,038,997.19	0.00
OTROS GASTOS	27,771,185.35	6,270,492.11	14,600,827.14	23,101,690.47	0.00
UTILIDADES ANTES DE PROVISIONES	139,518,013.00	30,411,524.81	70,390,095.59	114,525,956.70	0.00
CUENTAS MALAS	44,190,177.24	4,699,583.60	19,045,676.47	39,514,505.58	0.00
UTILIDAD DEL PERIODO	95,327,835.76	25,711,941.21	51,344,419.12	75,011,451.12	0.00