

**BANCOLOMBIA, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	6,198,684.14	1,718,309.48	3,740,999.61	5,826,462.60	8,194,472.22
PRESTAMOS	6,172,015.05	1,717,186.03	3,735,265.50	5,819,391.23	8,183,244.83
DEPOSITOS	26,669.09	1,123.45	5,734.11	7,071.37	11,227.39
INVERSIONES	0.00	0.00	0.00	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	1,791,009.87	733,037.77	1,606,444.34	3,113,285.40	5,008,533.17
INTERESES PAGADOS	1,775,092.15	730,049.82	1,600,771.54	3,105,005.38	4,997,677.29
COMISIONES	15,917.72	2,987.95	5,672.80	8,280.02	10,855.88
INGRESO NETO DE INTERESES	4,407,674.27	985,271.71	2,134,555.27	2,713,177.20	3,185,939.05
OTROS INGRESOS	393,887.43	515,297.68	1,012,464.88	1,508,607.42	1,838,632.08
COMISIONES	48,035.00	515,335.36	1,011,540.37	1,507,720.37	1,837,745.02
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	345,852.43	(37.68)	924.51	887.05	887.06
INGRESOS DE OPERACIONES	4,801,561.70	1,500,569.39	3,147,020.15	4,221,784.62	5,024,571.13
EGRESOS GENERALES	1,949,280.91	362,195.81	686,584.74	1,040,775.06	1,403,103.51
GASTOS ADMINISTRATIVOS	1,375,100.97	257,001.62	564,887.81	880,696.86	1,214,344.41
GASTOS GENERALES	197,716.93	65,181.72	72,796.53	95,214.52	102,978.05
GASTOS DE DEPRECIACION	26,236.88	6,559.43	6,833.96	7,108.51	7,383.04
OTROS GASTOS	350,226.13	33,453.04	42,066.44	57,755.17	78,398.01
UTILIDADES ANTES DE PROVISIONES	2,852,280.79	1,138,373.58	2,460,435.41	3,181,009.56	3,621,467.62
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	2,852,280.79	1,138,373.58	2,460,435.41	3,181,009.56	3,621,467.62