

BANCO DE BOGOTÁ, 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 | 1,081,913.30 | 357,762.53 | 750,854.09 | 1,206,705.77 | 1,753,308.70 |
| PRESTAMOS | 662,270.05 | 214,902.79 | 465,574.76 | 781,353.70 | 1,187,877.73 |
| DEPOSITOS | 17,961.24 | 2,166.50 | 4,489.24 | 6,150.40 | 7,305.94 |
| INVERSIONES | 401,682.01 | 140,693.24 | 280,790.09 | 419,201.67 | 558,125.03 |
| 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 | 292,105.12 | 106,959.64 | 225,506.29 | 350,821.72 | 502,837.27 |
| INTERESES PAGADOS | 270,295.90 | 102,158.03 | 213,412.66 | 333,701.43 | 480,344.20 |
| COMISIONES | 21,809.22 | 4,801.61 | 12,093.63 | 17,120.29 | 22,493.07 |
| INGRESO NETO DE INTERESES | 789,808.18 | 250,802.89 | 525,347.80 | 855,884.05 | 1,250,471.43 |
| OTROS INGRESOS | 79,538.27 | 41,896.72 | 85,822.83 | 114,968.22 | 137,303.23 |
| COMISIONES | 75,124.68 | 41,868.70 | 78,484.46 | 101,216.12 | 120,198.95 |
| 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 | 4,413.59 | 28.02 | 7,338.37 | 13,752.10 | 17,104.28 |
| INGRESOS DE OPERACIONES | 869,346.45 | 292,699.61 | 611,170.63 | 970,852.27 | 1,387,774.66 |
| EGRESOS GENERALES | 597,866.83 | 160,704.91 | 338,953.72 | 522,155.98 | 723,865.71 |
| GASTOS ADMINISTRATIVOS | 495,941.36 | 134,464.61 | 288,984.49 | 447,541.00 | 625,164.50 |
| GASTOS GENERALES | 26,414.24 | 6,805.74 | 13,312.96 | 19,796.79 | 25,424.74 |
| GASTOS DE DEPRECIACION | 8,183.64 | 2,060.46 | 4,120.92 | 6,258.95 | 8,552.12 |
| OTROS GASTOS | 67,327.59 | 17,374.10 | 32,535.35 | 48,559.24 | 64,724.35 |
| UTILIDADES ANTES DE PROVISIONES | 271,479.62 | 131,994.70 | 272,216.91 | 448,696.29 | 663,908.95 |
| CUENTAS MALAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 271,479.62 | 131,994.70 | 272,216.91 | 448,696.29 | 663,908.95 |