

BANCO CORFICOLOMBIANA (PANAMÀ) , 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	3,792,882.76	814,145.13	1,598,819.43	2,435,924.06	3,193,637.16
PRESTAMOS	361,616.26	111,024.88	217,790.31	310,139.95	395,911.28
DEPOSITOS	377,654.73	134,186.14	272,236.94	405,324.49	524,464.21
INVERSIONES	3,053,611.77	568,934.11	1,108,792.18	1,720,459.62	2,273,261.67
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	2,392,687.10	482,538.09	958,968.87	1,443,625.92	1,900,799.90
INTERESES PAGADOS	1,072,372.89	245,881.24	482,725.53	697,496.12	896,594.03
COMISIONES	1,320,314.21	236,656.85	476,243.34	746,129.80	1,004,205.87
INGRESO NETO DE INTERESES	1,400,195.66	331,607.04	639,850.56	992,298.14	1,292,837.26
OTROS INGRESOS	496,934.48	152,341.83	219,089.84	(259,128.31)	(323,224.59)
COMISIONES	18,360.06	4,980.38	8,421.00	12,495.10	15,480.63
OPERACIONES CON DIVISAS	0.00	0.00	1,342.44	2,754.25	2,754.25
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	478,574.42	147,361.45	209,326.40	(274,377.66)	(341,459.47)
INGRESOS DE OPERACIONES	1,897,130.14	483,948.87	858,940.40	733,169.83	969,612.67
EGRESOS GENERALES	1,027,379.31	233,584.61	474,124.12	725,753.29	963,524.01
GASTOS ADMINISTRATIVOS	732,239.57	166,086.49	339,340.47	502,515.88	672,222.16
GASTOS GENERALES	152,035.04	39,507.45	69,598.98	124,906.57	157,875.66
GASTOS DE DEPRECIACION	9,040.42	4,548.56	9,107.62	13,479.83	17,897.24
OTROS GASTOS	134,064.28	23,442.11	56,077.05	84,851.01	115,528.95
UTILIDADES ANTES DE PROVISIONES	869,750.83	250,364.26	384,816.28	7,416.54	6,088.66
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	869,750.83	250,364.26	384,816.28	7,416.54	6,088.66