

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	406,175,598.85	167,988,514.35	0.00	0.00	0.00
PRESTAMOS	364,966,330.53	147,139,994.37	0.00	0.00	0.00
DEPOSITOS	3,010,578.79	2,746,601.53	0.00	0.00	0.00
INVERSIONES	14,415,383.68	11,961,931.12	0.00	0.00	0.00
ARRENDAMIENTOS	23,783,305.85	6,139,987.33	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	161,971,817.27	76,076,758.06	0.00	0.00	0.00
INTERESES PAGADOS	142,805,426.14	67,065,533.53	0.00	0.00	0.00
COMISIONES	19,166,391.13	9,011,224.53	0.00	0.00	0.00
INGRESO NETO DE INTERESES	244,203,781.58	91,911,756.29	0.00	0.00	0.00
OTROS INGRESOS	125,254,860.82	51,548,161.38	0.00	0.00	0.00
COMISIONES	74,559,182.21	42,374,210.12	0.00	0.00	0.00
OPERACIONES CON DIVISAS	(37,780.12)	886,992.48	0.00	0.00	0.00
DIVIDENDOS	2,948,898.88	1,766,083.70	0.00	0.00	0.00
OTROS INGRESOS	47,784,559.85	6,520,875.08	0.00	0.00	0.00
INGRESOS DE OPERACIONES	369,458,642.40	143,459,917.67	0.00	0.00	0.00
EGRESOS GENERALES	190,780,741.23	95,354,210.55	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	120,346,684.33	50,689,295.15	0.00	0.00	0.00
GASTOS GENERALES	17,104,108.58	6,887,920.06	0.00	0.00	0.00
GASTOS DE DEPRECIACION	17,414,477.88	13,029,312.93	0.00	0.00	0.00
OTROS GASTOS	35,915,470.44	24,747,682.41	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	178,677,901.17	48,105,707.12	0.00	0.00	0.00
CUENTAS MALAS	52,867,859.11	15,736,148.45	0.00	0.00	0.00
UTILIDAD DEL PERIODO	125,810,042.06	32,369,558.67	0.00	0.00	0.00