

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	739,099,532.52	179,626,776.53	0.00	0.00	0.00
PRESTAMOS	665,049,741.60	162,480,027.53	0.00	0.00	0.00
DEPOSITOS	10,626,574.84	672,353.17	0.00	0.00	0.00
INVERSIONES	49,046,495.59	13,722,862.49	0.00	0.00	0.00
ARRENDAMIENTOS	14,376,720.49	2,751,533.34	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	301,218,636.37	65,584,419.57	0.00	0.00	0.00
INTERESES PAGADOS	269,028,035.16	56,230,860.89	0.00	0.00	0.00
COMISIONES	32,190,601.21	9,353,558.68	0.00	0.00	0.00
INGRESO NETO DE INTERESES	437,880,896.15	114,042,356.96	0.00	0.00	0.00
OTROS INGRESOS	176,196,313.56	52,327,661.02	0.00	0.00	0.00
COMISIONES	150,353,269.47	38,398,855.56	0.00	0.00	0.00
OPERACIONES CON DIVISAS	1,612,398.81	1,534,617.29	0.00	0.00	0.00
DIVIDENDOS	2,045,565.69	756,215.33	0.00	0.00	0.00
OTROS INGRESOS	22,185,079.59	11,637,972.84	0.00	0.00	0.00
INGRESOS DE OPERACIONES	614,077,209.71	166,370,017.98	0.00	0.00	0.00
EGRESOS GENERALES	326,790,508.06	87,167,504.42	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	199,333,717.02	57,885,426.69	0.00	0.00	0.00
GASTOS GENERALES	30,209,273.35	7,459,112.33	0.00	0.00	0.00
GASTOS DE DEPRECIACION	48,462,857.85	10,085,467.97	0.00	0.00	0.00
OTROS GASTOS	48,784,659.84	11,737,497.43	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	287,286,701.65	79,202,513.56	0.00	0.00	0.00
CUENTAS MALAS	220,277,592.16	17,081,659.12	0.00	0.00	0.00
UTILIDAD DEL PERIODO	67,009,109.49	62,120,854.44	0.00	0.00	0.00