

BANCOLOMBIA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2021

| | 2020 | 2021 | | | |
|---------------------------------|----------------|--------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 26,606,630.12 | 5,396,934.80 | 10,629,357.28 | 0.00 | 0.00 |
| PRESTAMOS | 23,880,729.92 | 5,027,731.91 | 9,936,071.41 | 0.00 | 0.00 |
| DEPOSITOS | 1,085,028.36 | 55,880.76 | 80,792.48 | 0.00 | 0.00 |
| INVERSIONES | 21,346.56 | 16,500.07 | 16,966.80 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 1,619,525.28 | 296,822.06 | 595,526.58 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 21,565,332.11 | 2,778,037.58 | 4,959,093.60 | 0.00 | 0.00 |
| INTERESES PAGADOS | 21,367,847.51 | 2,752,666.47 | 4,911,860.12 | 0.00 | 0.00 |
| COMISIONES | 197,484.60 | 25,371.11 | 47,233.48 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 5,041,298.01 | 2,618,897.22 | 5,670,263.68 | 0.00 | 0.00 |
| OTROS INGRESOS | 180,749.31 | 225,570.78 | 332,721.53 | 0.00 | 0.00 |
| COMISIONES | 177,642.28 | 226,838.64 | 333,403.06 | 0.00 | 0.00 |
| 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 | 3,107.03 | (1,267.86) | (681.53) | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 5,222,047.32 | 2,844,468.00 | 6,002,985.20 | 0.00 | 0.00 |
| EGRESOS GENERALES | 2,081,812.35 | 517,486.54 | 1,039,924.98 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 557,823.68 | 116,456.03 | 290,377.21 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,522,752.26 | 399,970.96 | 747,450.96 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 404.58 | 101.15 | 202.30 | 0.00 | 0.00 |
| OTROS GASTOS | 831.83 | 958.40 | 1,894.51 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 3,140,234.97 | 2,326,981.46 | 4,963,060.22 | 0.00 | 0.00 |
| CUENTAS MALAS | (6,128,810.69) | 2,678,701.23 | 3,604,254.74 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 9,269,045.66 | (351,719.77) | 1,358,805.48 | 0.00 | 0.00 |