

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	735,126,779.31	181,695,174.18	358,919,480.52	535,016,060.50	0.00
PRESTAMOS	651,333,104.03	158,871,859.30	316,756,809.41	475,702,379.18	0.00
DEPOSITOS	4,174,357.32	300,847.41	441,168.31	602,221.00	0.00
INVERSIONES	59,043,583.99	19,417,471.44	35,770,501.19	49,969,104.90	0.00
ARRENDAMIENTOS	13,934,656.28	2,648,703.72	5,084,616.95	7,430,524.75	0.00
OTROS	6,641,077.69	456,292.31	866,384.66	1,311,830.68	0.00
EGRESOS DE OPERACIONES	301,250,424.77	65,534,721.91	130,146,291.98	193,208,223.37	0.00
INTERESES PAGADOS	269,059,823.56	56,181,163.23	110,427,077.76	161,800,350.89	0.00
COMISIONES	32,190,601.21	9,353,558.68	19,719,214.22	31,407,872.48	0.00
INGRESO NETO DE INTERESES	433,876,354.54	116,160,452.28	228,773,188.53	341,807,837.14	0.00
OTROS INGRESOS	180,169,066.77	50,259,263.55	96,792,327.29	140,997,691.62	0.00
COMISIONES	161,773,812.18	41,267,218.13	81,566,502.15	121,839,720.23	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,045,565.69	756,215.33	1,044,648.01	1,046,488.09	0.00
OTROS INGRESOS	16,349,688.90	8,235,830.09	14,181,177.13	18,111,483.30	0.00
INGRESOS DE OPERACIONES	614,045,421.31	166,419,715.83	325,565,515.82	482,805,528.76	0.00
EGRESOS GENERALES	325,416,695.33	86,549,663.84	186,957,654.82	300,520,943.60	0.00
GASTOS ADMINISTRATIVOS	146,906,705.64	35,662,516.75	74,879,540.79	117,535,698.69	0.00
GASTOS GENERALES	138,399,480.69	42,575,485.11	88,136,518.11	137,945,890.02	0.00
GASTOS DE DEPRECIACION	28,850,989.02	2,564,976.19	11,565,740.56	20,349,825.81	0.00
OTROS GASTOS	11,259,519.98	5,746,685.79	12,375,855.36	24,689,529.08	0.00
UTILIDADES ANTES DE PROVISIONES	288,628,725.98	79,870,052.00	138,607,861.00	182,284,585.16	0.00
CUENTAS MALAS	221,619,616.49	17,749,197.56	12,031,642.46	2,176,738.00	0.00
UTILIDAD DEL PERIODO	67,009,109.49	62,120,854.43	126,576,218.54	180,107,847.17	0.00