

**BANCOLOMBIA, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 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	16,216,190.52	21,842,347.50
PRESTAMOS	23,880,729.92	5,027,731.91	9,936,071.41	15,199,700.15	20,492,894.32
DEPOSITOS	1,085,028.36	55,880.76	80,792.48	118,047.36	204,078.61
INVERSIONES	21,346.56	16,500.07	16,966.80	22,466.80	28,966.80
ARRENDAMIENTOS	1,619,525.28	296,822.06	595,526.58	875,976.22	1,116,407.77
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	6,667,480.56	8,718,588.39
INTERESES PAGADOS	21,367,847.51	2,752,666.47	4,911,860.12	6,598,807.19	8,626,485.43
COMISIONES	197,484.60	25,371.11	47,233.48	68,673.37	92,102.96
INGRESO NETO DE INTERESES	5,041,298.01	2,618,897.22	5,670,263.68	9,548,709.96	13,123,759.11
OTROS INGRESOS	180,749.31	225,570.78	332,721.53	352,744.15	392,723.66
COMISIONES	177,642.28	226,838.64	333,403.06	352,720.90	392,195.48
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)	23.25	528.18
INGRESOS DE OPERACIONES	5,222,047.32	2,844,468.00	6,002,985.20	9,901,454.12	13,516,482.77
EGRESOS GENERALES	2,081,812.35	517,486.54	1,039,924.98	1,596,932.94	2,369,310.90
GASTOS ADMINISTRATIVOS	557,823.68	116,456.03	290,377.21	403,736.31	672,201.14
GASTOS GENERALES	1,522,752.26	399,970.96	747,450.96	1,190,998.69	1,694,810.67
GASTOS DE DEPRECIACION	404.58	101.15	202.30	303.43	404.58
OTROS GASTOS	831.83	958.40	1,894.51	1,894.51	1,894.51
UTILIDADES ANTES DE PROVISIONES	3,140,234.97	2,326,981.46	4,963,060.22	8,304,521.18	11,147,171.87
CUENTAS MALAS	(6,128,810.69)	2,678,701.23	3,604,254.74	7,350,325.25	10,442,277.35
UTILIDAD DEL PERIODO	9,269,045.66	(351,719.77)	1,358,805.48	954,195.92	704,894.52