

**BANCOLOMBIA (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	857,286,461.15	275,289,696.90	0.00	0.00	0.00
PRESTAMOS	767,404,251.62	237,217,016.18	0.00	0.00	0.00
DEPOSITOS	11,589,846.56	9,669,891.80	0.00	0.00	0.00
INVERSIONES	61,685,526.59	21,223,475.77	0.00	0.00	0.00
ARRENDAMIENTOS	12,115,543.08	4,334,547.03	0.00	0.00	0.00
OTROS	4,491,293.30	2,844,766.12	0.00	0.00	0.00
EGRESOS DE OPERACIONES	316,287,045.62	105,564,281.44	0.00	0.00	0.00
INTERESES PAGADOS	252,850,000.84	89,743,412.76	0.00	0.00	0.00
COMISIONES	63,437,044.78	15,820,868.68	0.00	0.00	0.00
INGRESO NETO DE INTERESES	540,999,415.54	169,725,415.47	0.00	0.00	0.00
OTROS INGRESOS	231,305,506.66	60,192,002.09	0.00	0.00	0.00
COMISIONES	193,072,008.54	48,269,294.81	0.00	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,021,221.19	643,654.63	0.00	0.00	0.00
OTROS INGRESOS	36,212,276.93	11,279,052.65	0.00	0.00	0.00
INGRESOS DE OPERACIONES	772,304,922.20	229,917,417.55	0.00	0.00	0.00
EGRESOS GENERALES	469,405,158.98	111,641,842.49	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	182,923,795.29	47,804,100.32	0.00	0.00	0.00
GASTOS GENERALES	205,965,395.86	44,493,873.83	0.00	0.00	0.00
GASTOS DE DEPRECIACION	22,540,973.40	4,371,007.37	0.00	0.00	0.00
OTROS GASTOS	57,974,994.42	14,972,860.97	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	302,899,763.22	118,275,575.06	0.00	0.00	0.00
CUENTAS MALAS	37,576,933.11	36,839,560.83	0.00	0.00	0.00
UTILIDAD DEL PERIODO	265,322,830.11	81,436,014.23	0.00	0.00	0.00