

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

| | 2023 | 2024 | | | |
|------------------------------|-----------------|-----------------|-----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 58,845,985.98 | 182,591,809.09 | 222,322,701.25 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 12,181,923.50 | 27,401,572.58 | 7,343,177.50 | 0.00 | 0.00 |
| A LA VISTA | 12,181,923.50 | 7,401,572.58 | 7,343,177.50 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 46,664,062.48 | 155,190,236.51 | 214,979,523.75 | 0.00 | 0.00 |
| A LA VISTA | 46,664,062.48 | 85,190,236.51 | 19,979,523.75 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 70,000,000.00 | 195,000,000.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 763,389,895.21 | 627,786,614.47 | 557,952,157.26 | 0.00 | 0.00 |
| INTERNA | 127,780,747.00 | 77,780,747.00 | 77,780,747.00 | 0.00 | 0.00 |
| EXTERNA | 657,535,633.93 | 571,041,119.42 | 501,143,247.77 | 0.00 | 0.00 |
| MENOS PROVISIONES | (21,926,485.72) | (21,035,251.95) | (20,971,837.51) | 0.00 | 0.00 |
| INTERNA | (13,800,563.56) | (13,825,539.02) | (13,813,253.37) | 0.00 | 0.00 |
| EXTERNA | (8,125,922.16) | (7,209,712.93) | (7,158,584.14) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 124,243,250.00 | 124,201,400.00 | 124,670,000.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 124,243,250.00 | 124,201,400.00 | 124,670,000.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 9,421,603.47 | 6,648,803.20 | 5,314,175.14 | 0.00 | 0.00 |
| INTERNOS | 4,034,310.97 | 1,023,619.14 | 1,748,440.77 | 0.00 | 0.00 |
| EXTERNOS | 5,387,292.50 | 5,625,184.06 | 3,565,734.37 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 955,900,734.66 | 941,228,626.76 | 910,259,033.65 | 0.00 | 0.00 |
| DEPOSITOS | 624,063,339.74 | 749,804,772.83 | 745,898,176.91 | 0.00 | 0.00 |
| INTERNOS | 26,389,251.14 | 35,596,112.19 | 15,640,036.44 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 5,100,000.00 | 9,100,000.00 | 9,100,000.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 5,100,000.00 | 9,100,000.00 | 9,100,000.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 21,289,251.14 | 26,496,112.19 | 6,540,036.44 | 0.00 | 0.00 |
| A LA VISTA | 21,289,251.14 | 21,496,112.19 | 1,540,036.44 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| EXTERNOS | 597,674,088.60 | 714,208,660.64 | 730,258,140.47 | 0.00 | 0.00 |
| OFICIALES | 99,952,696.48 | 120,799,355.60 | 116,595,169.56 | 0.00 | 0.00 |
| DE PARTICULARES | 459,470,558.10 | 558,013,740.81 | 578,722,098.03 | 0.00 | 0.00 |
| A LA VISTA | 94,970,323.47 | 92,085,048.95 | 102,373,021.88 | 0.00 | 0.00 |
| A PLAZO | 364,500,234.63 | 465,928,691.86 | 476,349,076.15 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 38,250,834.02 | 35,395,564.23 | 34,940,872.88 | 0.00 | 0.00 |
| A LA VISTA | 14,950,834.02 | 15,095,564.23 | 14,640,872.88 | 0.00 | 0.00 |
| A PLAZO | 23,300,000.00 | 20,300,000.00 | 20,300,000.00 | 0.00 | 0.00 |
| OBLIGACIONES | 210,500,000.00 | 64,000,000.00 | 31,000,000.00 | 0.00 | 0.00 |
| INTERNAS | 160,500,000.00 | 34,000,000.00 | 31,000,000.00 | 0.00 | 0.00 |
| EXTERNAS | 50,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 18,928,404.19 | 18,853,117.62 | 21,187,770.32 | 0.00 | 0.00 |
| INTERNOS | 7,283,059.15 | 2,609,518.06 | 2,848,516.24 | 0.00 | 0.00 |
| EXTERNOS | 11,645,345.04 | 16,243,599.56 | 18,339,254.08 | 0.00 | 0.00 |
| PATRIMONIO | 102,408,990.86 | 108,570,736.64 | 112,173,086.55 | 0.00 | 0.00 |
| CAPITAL | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 15,436,331.20 | 15,436,331.20 | 15,436,331.20 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 45,612,493.41 | 51,774,239.19 | 55,376,589.10 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (639,833.75) | (639,833.75) | (639,833.75) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 955,900,734.79 | 941,228,627.09 | 910,259,033.78 | 0.00 | 0.00 |