



CORFICOLOMBIANA (PANAMÀ) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,345,755.82	4,245,912.04	4,914,904.35	2,224,860.07	3,511,684.89
Depósitos Internos en Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	1,335,755.82	4,245,912.04	4,914,904.35	2,224,860.07	3,511,684.89
A la Vista	1,335,755.82	1,715,911.02	734,902.49	114,851.90	171,682.12
A Plazo	0.00	2,530,001.02	4,180,001.86	2,110,008.17	3,340,002.77
Otros	10,000.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,015,123.10	1,010,765.26	936,078.21	374,950.00	296,200.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	1,025,623.10	1,021,265.26	946,578.21	378,750.00	300,000.00
Menos Provisiones	10,500.00	10,500.00	10,500.00	3,800.00	3,800.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	10,500.00	10,500.00	10,500.00	3,800.00	3,800.00
INVERSIONES EN VALORES NETA	29,481,944.54	25,261,826.45	24,914,008.45	26,183,650.28	24,064,315.05
Internas	0.00	0.00	0.00	0.00	0.00
Externas	29,481,944.54	25,261,826.45	24,914,008.45	26,183,650.28	24,064,315.05
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	884,418.85	1,021,354.72	707,817.03	900,104.55	701,153.56
Internos	0.00	0.00	0.00	0.00	0.00



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Externos	884,418.85	1,021,354.72	707,817.03	900,104.55	701,153.56
ACTIVO TOTAL NETO	32,727,242.31	31,539,858.47	31,472,808.04	29,683,564.90	28,573,353.50
DEPOSITOS	25,152,528.36	24,945,026.85	24,955,976.18	24,078,052.45	24,268,499.11
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	25,152,528.36	24,945,026.85	24,955,976.18	24,078,052.45	24,268,499.11
Oficiales	177.43	178.43	178.43	178.43	178.43
De Particulares	25,152,350.93	24,944,848.42	24,955,797.75	24,077,874.02	24,268,320.68
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	25,152,350.93	24,944,848.42	24,955,797.75	24,077,874.02	24,268,320.68
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	1,351,746.10	450,524.19	583,220.25	411,245.82	309,593.00
Internos	0.00	0.00	0.00	0.00	0.00
Externos	1,351,746.10	450,524.19	583,220.25	411,245.82	309,593.00
PATRIMONIO	6,222,967.85	6,144,307.43	5,933,611.61	5,194,266.63	3,995,261.39
Capital	6,019,000.00	6,019,000.00	6,019,000.00	6,019,000.00	6,019,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	182,153.65	28,789.01	12,285.99	58,314.08	86,570.01
Gan/Perd en Inv. Dis. para la Venta	21,814.20	96,518.42	-97,674.38	-883,047.45	-2,110,308.62
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	32,727,242.31	31,539,858.47	31,472,808.04	29,683,564.90	28,573,353.50