



BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

	2007	2008			
Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	332,836,415.00	96,946,397.00	188,767,057.49	283,742,885.88	380,045,548.83
Préstamos	245,781,142.00	78,129,088.00	155,290,696.65	234,419,265.22	317,471,411.58
Depósitos	37,010,515.00	8,065,975.00	12,776,557.66	16,809,147.92	19,007,760.44
Inversiones	30,944,113.00	6,426,213.00	11,398,299.24	16,979,537.09	21,276,702.58
Arrendamientos	19,100,645.00	4,325,121.00	9,301,503.94	15,534,935.65	22,289,674.23
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	154,677,506.00	55,646,921.00	105,122,309.05	154,699,894.91	208,609,696.76
Intereses Pagados	145,839,841.00	53,937,908.00	101,610,172.42	149,070,968.80	200,707,522.14
Comisiones	8,837,665.00	1,709,013.00	3,512,136.63	5,628,926.11	7,902,174.62
INGRESO NETO DE INTERESES	178,158,909.00	41,299,476.00	83,644,748.44	129,042,990.97	171,435,852.07
OTROS INGRESOS	62,083,722.00	66,294,498.00	147,358,362.53	185,531,125.95	144,794,891.16
Comisiones	46,476,320.00	29,217,735.00	58,658,263.08	88,174,722.59	117,200,789.68
Oper. con Divisas	0.00	0.00	-64,227.20	-690,695.07	-666,444.39
Dividendos	768,085.00	0.00	501,139.53	499,521.21	502,757.85
Otros Ingresos	14,839,317.00	37,076,763.00	88,263,187.12	97,547,577.22	27,757,788.02
INGRESOS DE OPERACIONES	240,242,631.00	107,593,974.00	231,003,110.97	314,574,116.92	316,230,743.23
EGRESOS GENERALES	100,745,803.00	77,336,711.00	157,116,774.35	220,280,771.21	187,710,188.96
Gastos Administrativos	59,776,934.00	63,634,905.00	125,073,508.64	176,924,364.60	128,303,994.62
Gastos Generales	8,954,040.00	2,293,394.00	4,722,804.50	7,096,926.30	9,691,379.76
G. de Depreciación	20,552,516.00	9,312,503.00	22,971,266.55	29,622,617.48	40,596,191.15
Otros Gastos	11,462,313.00	2,095,909.00	4,349,194.66	6,636,862.83	9,118,623.43
UTILIDADES ANTES DE PROVISIONES	139,496,828.00	30,257,263.00	73,886,336.62	94,293,345.71	128,520,554.27
CUENTAS MALAS	36,913,642.00	12,730,026.00	25,398,089.98	51,981,849.78	77,894,824.13



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UTILIDAD DEL PERIODO	102,583,186.00	17,527,237.00	48,488,246.64	42,311,495.93	50,625,730.14