



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	3,511,684.89	3,747,292.12	5,070,112.02	19,775,794.67	17,352,651.21
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	3,511,684.89	3,747,292.12	5,070,112.02	19,775,794.67	17,352,651.21
A la Vista	171,682.12	117,927.66	1,255,673.66	105,655.21	1,908,719.73
A Plazo	3,340,002.77	3,629,364.46	3,814,438.36	19,670,139.46	15,443,931.48
Otros	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA NETA</b>	296,200.00	296,200.00	296,200.00	296,200.00	296,200.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Menos Provisiones	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
<b>INVERSIONES EN VALORES NETA</b>	24,064,315.05	23,825,075.68	25,655,432.76	32,623,867.15	33,320,120.39
Internas	0.00	0.00	0.00	0.00	0.00
Externas	24,064,315.05	23,825,075.68	25,655,432.76	32,623,867.15	33,320,120.39
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
<b>OTROS ACTIVOS</b>	701,153.56	891,142.05	854,569.71	942,895.48	1,344,702.96



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Internos	0.00	0.00	0.00	0.00	0.00
Externos	701,153.56	891,142.05	854,569.71	942,895.48	1,344,702.96
<b>ACTIVO TOTAL NETO</b>	<b>28,573,353.50</b>	<b>28,759,709.85</b>	<b>31,876,314.49</b>	<b>53,638,757.30</b>	<b>52,313,674.56</b>
<b>DEPOSITOS</b>	<b>24,268,499.11</b>	<b>24,268,735.55</b>	<b>25,760,954.57</b>	<b>46,484,252.33</b>	<b>45,139,712.50</b>
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	24,268,499.11	24,268,735.55	25,760,954.57	46,484,252.33	45,139,712.50
Oficiales	178.43	178.43	178.43	178.43	178.43
De Particulares	24,268,320.68	24,268,557.12	25,760,776.14	36,284,073.90	41,839,534.07
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	24,268,320.68	24,268,557.12	25,760,776.14	36,284,073.90	41,839,534.07
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	10,200,000.00	3,300,000.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	10,200,000.00	3,300,000.00
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	309,593.00	329,447.72	302,514.16	371,750.86	407,106.64
Internos	0.00	0.00	0.00	0.00	0.00
Externos	309,593.00	329,447.72	302,514.16	371,750.86	407,106.64
PATRIMONIO	3,995,261.39	4,161,526.58	5,812,845.76	6,782,754.11	6,766,855.42
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	86,570.01	100,456.52	184,924.18	591,491.59	828,323.84
Gan/Perd en Inv. Dis. para la Venta	-2,110,308.62	-1,957,929.94	-391,078.42	172,262.52	-80,468.42
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	28,573,353.50	28,759,709.85	31,876,314.49	53,638,757.30	52,313,674.56