



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

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	380,045,548.83	94,048,485.99	213,562,914.52	275,847,341.51	0.00
Préstamos	317,471,411.58	82,570,054.85	189,481,389.80	237,181,390.68	0.00
Depósitos	19,007,760.44	1,279,580.94	1,807,812.84	2,634,200.50	0.00
Inversiones	21,276,702.58	3,745,181.16	9,871,018.50	17,688,985.16	0.00
Arrendamientos	22,289,674.23	6,453,669.04	12,402,693.38	18,342,765.17	0.00
Otros	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	208,609,696.76	52,639,796.01	112,128,089.20	162,969,540.22	0.00
Intereses Pagados	200,707,522.14	49,997,410.07	102,302,429.08	147,768,991.65	0.00
Comisiones	7,902,174.62	2,642,385.94	9,825,660.12	15,200,548.57	0.00
INGRESO NETO DE INTERESES	171,435,852.07	41,408,689.98	101,434,825.32	112,877,801.29	0.00
OTROS INGRESOS	144,794,891.16	58,248,967.91	56,833,031.79	140,841,252.15	0.00
Comisiones	117,200,789.68	29,094,806.20	40,622,732.53	108,668,610.44	0.00
Oper. con Divisas	-666,444.39	-590,049.67	696,513.97	846,819.11	0.00
Dividendos	502,757.85	21,176,322.28	619,314.21	621,459.76	0.00
Otros Ingresos	27,757,788.02	8,567,889.10	14,894,471.08	30,704,362.84	0.00
INGRESOS DE OPERACIONES	316,230,743.23	99,657,657.89	158,267,857.11	253,719,053.44	0.00
EGRESOS GENERALES	187,710,188.96	40,928,390.12	82,642,548.91	127,475,465.43	0.00
Gastos Administrativos	128,303,994.62	30,565,961.09	52,409,688.17	82,478,149.08	0.00
Gastos Generales	9,691,379.76	2,405,861.41	7,705,780.97	11,574,792.94	0.00
G. de Depreciación	40,596,191.15	5,667,131.96	17,041,826.23	25,310,056.62	0.00
Otros Gastos	9,118,623.43	2,289,435.66	5,485,253.54	8,112,466.79	0.00
UTILIDADES ANTES DE PROVISIONES	128,520,554.27	58,729,267.77	75,625,308.20	126,243,588.01	0.00
CUENTAS MALAS	77,894,824.13	11,750,666.55	42,468,297.23	67,945,458.90	0.00



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	50,625,730.14	46,978,601.22	33,157,010.97	58,298,129.11	0.00