

Corficolombiana (Panamá) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	13,893,908.69	13,466,824.76	15,756,518.35	19,730,280.64	17,488,791.84
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	13,893,908.69	13,466,824.76	15,756,518.35	19,730,280.64	17,488,791.84
A LA VISTA	408,718.69	26,623.59	296,728.22	55,408.85	344,480.74
A PLAZO	13,485,190.00	13,440,201.17	15,459,790.13	19,674,871.79	17,144,311.10
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,827,500.00	4,448,125.00	4,896,800.00	5,473,236.67	6,145,911.12
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	3,835,500.00	4,456,125.00	4,908,500.00	5,484,936.67	6,157,611.12
MENOS PROVISIONES	(8,000.00)	(8,000.00)	(11,700.00)	(11,700.00)	(11,700.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(8,000.00)	(8,000.00)	(11,700.00)	(11,700.00)	(11,700.00)
INVERSIONES EN VALORES NETA	66,516,928.55	24,587,208.33	21,582,773.80	23,888,354.85	18,623,485.76
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	66,516,928.55	24,587,208.33	21,582,773.80	23,888,354.85	18,623,485.76
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	2,755,415.23	51,340,345.05	47,106,258.77	47,812,706.76	52,469,420.77
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	2,755,415.23	51,340,345.05	47,106,258.77	47,812,706.76	52,469,420.77
ACTIVO TOTAL NETO	86,993,752.47	93,842,503.14	89,342,350.92	96,904,578.92	94,727,609.49
DEPOSITOS	37,881,931.85	36,895,767.65	40,448,520.23	50,072,976.17	36,919,625.97
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

Corficolombiana (Panamá) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012



	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
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	37,881,931.85	36,895,767.65	40,448,520.23	50,072,976.17	36,919,625.97
OFICIALES	178.43	178.43	178.43	178.43	178.43
DE PARTICULARES	37,881,753.42	36,895,589.22	40,448,341.80	50,072,797.74	36,919,447.54
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	37,881,753.42	36,895,589.22	38,334,814.58	49,915,285.01	36,842,318.70
DE AHORROS	0.00	0.00	2,113,527.22	157,512.73	77,128.84
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	39,788,256.05	46,476,421.29	38,777,604.32	35,394,984.36	46,700,441.74
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	39,788,256.05	46,476,421.29	38,777,604.32	35,394,984.36	46,700,441.74
OTROS PASIVOS	705,276.01	865,605.35	472,017.49	1,154,395.54	512,811.25
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	705,276.01	865,605.35	472,017.49	1,154,395.54	512,811.25
PATRIMONIO	8,618,288.56	9,604,708.85	9,644,208.88	10,282,222.85	10,594,730.53
CAPITAL	7,735,373.00	7,735,373.00	7,735,373.00	7,735,373.00	8,618,288.00
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	1,243,845.63	1,784,220.49	2,085,174.91	2,486,123.27	1,812,779.13

Corficolombiana (Panamá) , S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(360,930.07)	85,115.36	(176,339.03)	60,726.58	163,663.40
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	86,993,752.47	93,842,503.14	89,342,350.92	96,904,578.92	94,727,609.49