

Bancolombia (Panamá), S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Balboas)

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	341,055,492.62	88,423,240.28	173,586,442.91	260,437,919.72	342,136,167.10
PRESTAMOS	302,424,423.70	78,065,269.30	151,746,005.79	227,867,934.35	299,119,707.98
DEPOSITOS	3,586,505.61	741,012.89	1,274,963.25	1,256,680.23	1,757,819.37
INVERSIONES	21,422,247.71	5,365,150.86	11,632,918.75	17,894,729.64	22,893,841.80
ARRENDAMIENTOS	13,622,315.60	4,251,807.23	8,932,555.12	13,418,575.50	18,364,797.95
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	119,883,455.74	32,060,334.46	66,713,005.16	100,768,309.42	136,078,644.46
INTERESES PAGADOS	101,705,460.26	27,169,082.57	56,367,768.48	84,773,498.40	113,517,681.36
COMISIONES	18,177,995.48	4,891,251.89	10,345,236.68	15,994,811.02	22,560,963.10
INGRESO NETO DE INTERESES	221,172,036.88	56,362,905.82	106,873,437.75	159,669,610.30	206,057,522.64
OTROS INGRESOS	163,281,170.92	34,606,251.95	71,146,640.74	125,261,729.32	156,331,258.62
COMISIONES	74,738,223.89	18,051,029.90	36,546,875.42	63,148,746.05	84,771,538.57
OPERACIONES CON DIVISAS	(947,460.01)	(14,167.69)	612,748.16	501,260.06	1,067,753.06
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	89,490,407.04	16,569,389.74	33,987,017.16	61,611,723.21	70,491,966.99
INGRESOS DE OPERACIONES	384,453,207.80	90,969,157.77	178,020,078.49	284,931,339.62	362,388,781.26
EGRESOS GENERALES	213,184,431.38	44,419,052.51	89,362,913.46	140,508,333.64	186,980,997.75
GASTOS ADMINISTRATIVOS	138,174,728.63	31,066,382.50	62,792,534.73	100,438,939.28	137,560,034.23
GASTOS GENERALES	16,248,944.59	4,342,536.96	8,770,990.37	14,153,380.89	17,301,798.12
GASTOS DE DEPRECIACION	46,724,938.71	6,287,739.43	12,290,620.56	17,789,791.73	20,844,029.00
OTROS GASTOS	12,035,819.45	2,722,393.62	5,508,767.80	8,126,221.74	11,275,136.40
UTILIDADES ANTES DE PROVISIONES	171,268,776.42	46,550,105.26	88,657,165.03	144,423,005.98	175,407,783.51
CUENTAS MALAS	48,133,991.95	6,556,151.58	9,101,939.65	13,042,067.22	(1,718,357.28)
UTILIDAD DEL PERIODO	123,134,784.47	39,993,953.68	79,555,225.38	131,380,938.76	177,126,140.79