

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2022

| | 2021 | 2022 | | | |
|---------------------------------|---------------|---------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| INGRESO POR INTERESES | 18,244,894.21 | 4,548,613.54 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS | 4,874,454.90 | 914,328.66 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 2,867,056.63 | 733,366.38 | 0.00 | 0.00 | 0.00 |
| INVERSIONES | 10,503,382.68 | 2,900,918.50 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 13,804,887.48 | 3,266,595.51 | 0.00 | 0.00 | 0.00 |
| INTERESES PAGADOS | 13,359,025.27 | 3,049,563.59 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 445,862.21 | 217,031.92 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 4,440,006.73 | 1,282,018.03 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 69,159,592.99 | 13,122,247.69 | 0.00 | 0.00 | 0.00 |
| COMISIONES | 2,926,082.58 | 806,466.94 | 0.00 | 0.00 | 0.00 |
| OPERACIONES CON DIVISAS | 96,153.82 | 35,872.64 | 0.00 | 0.00 | 0.00 |
| DIVIDENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS INGRESOS | 66,137,356.59 | 12,279,908.11 | 0.00 | 0.00 | 0.00 |
| INGRESOS DE OPERACIONES | 73,599,599.72 | 14,404,265.72 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 71,350,475.39 | 14,578,457.31 | 0.00 | 0.00 | 0.00 |
| GASTOS ADMINISTRATIVOS | 3,686,012.93 | 892,148.27 | 0.00 | 0.00 | 0.00 |
| GASTOS GENERALES | 1,749,912.51 | 497,456.57 | 0.00 | 0.00 | 0.00 |
| GASTOS DE DEPRECIACION | 525,461.22 | 145,622.74 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS | 65,389,088.73 | 13,043,229.73 | 0.00 | 0.00 | 0.00 |
| UTILIDADES ANTES DE PROVISIONES | 2,249,124.33 | (174,191.59) | 0.00 | 0.00 | 0.00 |
| CUENTAS MALAS | 1,037,588.94 | 119,497.23 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,211,535.39 | (293,688.82) | 0.00 | 0.00 | 0.00 |