

**BANCOLOMBIA (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	722,898,168.62	180,009,042.41	380,940,824.87	572,795,890.35	0.00
PRESTAMOS	644,519,412.38	164,944,912.94	344,435,911.55	517,580,217.03	0.00
DEPOSITOS	1,089,425.81	338,951.46	1,607,512.39	4,378,077.01	0.00
INVERSIONES	65,734,181.93	12,098,671.77	28,911,337.31	40,919,109.19	0.00
ARRENDAMIENTOS	9,789,287.69	2,208,070.80	4,803,695.89	8,031,458.77	0.00
OTROS	1,765,860.81	418,435.44	1,182,367.73	1,887,028.35	0.00
EGRESOS DE OPERACIONES	259,258,467.62	65,284,380.14	138,134,895.35	212,221,871.68	0.00
INTERESES PAGADOS	213,137,825.01	52,432,514.71	109,536,696.88	170,388,013.94	0.00
COMISIONES	46,120,642.61	12,851,865.43	28,598,198.47	41,833,857.74	0.00
INGRESO NETO DE INTERESES	463,639,701.00	114,724,662.26	242,805,929.52	360,574,018.67	0.00
OTROS INGRESOS	224,448,384.59	63,155,484.19	112,138,024.15	200,009,098.22	0.00
COMISIONES	166,248,275.74	46,511,335.60	93,000,027.75	131,870,324.48	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	27,485,139.55	1,131,631.16	1,324,313.71	1,326,145.38	0.00
OTROS INGRESOS	30,714,969.30	15,512,517.43	17,813,682.69	66,812,628.36	0.00
INGRESOS DE OPERACIONES	688,088,085.59	177,880,146.45	354,943,953.67	560,583,116.89	0.00
EGRESOS GENERALES	429,412,896.35	108,701,821.01	231,230,609.14	323,226,282.48	0.00
GASTOS ADMINISTRATIVOS	168,490,458.15	43,384,356.43	88,459,525.52	128,504,082.37	0.00
GASTOS GENERALES	185,432,018.04	40,649,847.14	100,765,346.02	138,749,158.37	0.00
GASTOS DE DEPRECIACION	40,808,939.71	14,114,054.13	13,792,435.71	17,825,592.89	0.00
OTROS GASTOS	34,681,480.45	10,553,563.31	28,213,301.89	38,147,448.85	0.00
UTILIDADES ANTES DE PROVISIONES	258,675,189.24	69,178,325.44	123,713,344.53	237,356,834.41	0.00
CUENTAS MALAS	(4,286,389.34)	2,912,152.22	22,615,402.73	54,967,461.58	0.00
UTILIDAD DEL PERIODO	262,961,578.59	66,266,173.23	101,097,941.80	182,389,372.83	0.00