

**BANCOLOMBIA, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	33,177,809.72	13,638,808.64	29,274,002.45	45,760,223.45	0.00
PRESTAMOS	29,559,833.44	11,394,821.98	24,598,981.90	38,073,038.19	0.00
DEPOSITOS	1,031,446.12	548,137.57	1,214,781.81	2,317,211.53	0.00
INVERSIONES	1,286,094.66	1,148,180.48	2,359,175.25	3,717,141.85	0.00
ARRENDAMIENTOS	1,298,359.19	547,059.13	1,099,923.17	1,650,930.45	0.00
OTROS	2,076.31	609.48	1,140.32	1,901.43	0.00
EGRESOS DE OPERACIONES	19,416,662.45	9,684,906.17	21,367,695.82	33,842,837.07	0.00
INTERESES PAGADOS	19,322,136.16	9,657,081.76	21,307,334.93	33,755,962.69	0.00
COMISIONES	94,526.29	27,824.41	60,360.89	86,874.38	0.00
INGRESO NETO DE INTERESES	13,761,147.27	3,953,902.46	7,906,306.63	11,917,386.38	0.00
OTROS INGRESOS	691,878.63	504,110.05	961,798.33	967,478.47	0.00
COMISIONES	691,878.49	1,896.07	459,584.34	462,309.05	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	0.14	502,213.98	502,213.99	505,169.42	0.00
INGRESOS DE OPERACIONES	14,453,025.90	4,458,012.51	8,868,104.96	12,884,864.85	0.00
EGRESOS GENERALES	2,733,205.31	420,634.45	1,122,108.92	1,763,058.98	0.00
GASTOS ADMINISTRATIVOS	923,620.87	215,847.80	472,897.89	712,004.28	0.00
GASTOS GENERALES	1,751,906.41	193,498.42	637,879.90	1,039,680.69	0.00
GASTOS DE DEPRECIACION	326.85	42.90	85.80	128.68	0.00
OTROS GASTOS	57,351.18	11,245.33	11,245.33	11,245.33	0.00
UTILIDADES ANTES DE PROVISIONES	11,719,820.59	4,037,378.06	7,745,996.04	11,121,805.87	0.00
CUENTAS MALAS	(6,242,004.40)	4,612,476.55	6,220,168.74	6,139,979.07	0.00
UTILIDAD DEL PERIODO	17,961,824.99	(575,098.49)	1,525,827.30	4,981,826.80	0.00