

BANCOLOMBIA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	60,657,924.11	15,899,743.45	35,730,979.73	51,434,625.34	0.00
PRESTAMOS	46,264,273.61	12,364,244.01	28,857,143.00	40,643,596.23	0.00
DEPOSITOS	6,567,042.01	2,220,306.16	4,221,049.81	6,762,548.29	0.00
INVERSIONES	6,440,752.11	1,314,159.94	2,650,934.60	4,024,889.25	0.00
ARRENDAMIENTOS	1,382,123.54	0.00	0.00	0.00	0.00
OTROS	3,732.84	1,033.34	1,852.32	3,591.57	0.00
EGRESOS DE OPERACIONES	43,733,551.05	12,522,053.43	24,076,105.10	35,472,872.87	0.00
INTERESES PAGADOS	43,565,251.08	12,478,752.48	23,989,124.81	35,338,605.20	0.00
COMISIONES	168,299.97	43,300.95	86,980.29	134,267.67	0.00
INGRESO NETO DE INTERESES	16,924,373.06	3,377,690.02	11,654,874.63	15,961,752.47	0.00
OTROS INGRESOS	1,239,186.04	614,852.52	625,851.95	988,324.81	0.00
COMISIONES	525,769.55	614,779.36	625,778.78	641,445.64	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	713,416.49	73.16	73.17	346,879.17	0.00
INGRESOS DE OPERACIONES	18,163,559.10	3,992,542.54	12,280,726.58	16,950,077.28	0.00
EGRESOS GENERALES	2,487,751.19	567,344.95	1,670,322.05	2,574,099.34	0.00
GASTOS ADMINISTRATIVOS	1,088,753.54	276,941.72	586,663.18	891,969.01	0.00
GASTOS GENERALES	1,398,658.07	290,360.33	1,083,573.07	1,671,029.64	0.00
GASTOS DE DEPRECIACION	171.58	42.90	85.80	128.68	0.00
OTROS GASTOS	168.00	0.00	0.00	10,972.01	0.00
UTILIDADES ANTES DE PROVISIONES	15,675,807.91	3,425,197.59	10,610,404.53	14,375,977.94	0.00
CUENTAS MALAS	(61,944.49)	269,359.24	2,590,816.94	4,054,729.57	0.00
UTILIDAD DEL PERIODO	15,737,752.40	3,155,838.35	8,019,587.59	10,321,248.37	0.00