

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,249,537,762.39	313,815,455.84	149,705,673.52	224,022,718.02	297,496,255.03
PRESTAMOS	1,052,457,243.52	261,936,995.75	111,421,231.16	166,993,556.56	219,260,612.64
DEPOSITOS	45,301,252.27	10,082,919.47	16,932,250.05	24,801,053.17	34,764,760.10
INVERSIONES	97,819,517.03	30,336,871.09	4,852,504.23	7,251,396.00	9,978,196.31
ARRENDAMIENTOS	13,951,077.96	2,481,995.81	4,818,224.90	7,069,465.66	9,222,392.90
OTROS	40,008,671.61	8,976,673.72	11,681,463.18	17,907,246.63	24,270,293.08
EGRESOS DE OPERACIONES	545,509,106.13	144,819,440.34	80,155,946.11	116,582,585.64	153,767,376.62
INTERESES PAGADOS	463,797,077.29	122,007,983.78	76,849,425.34	112,022,462.79	147,941,548.19
COMISIONES	81,712,028.84	22,811,456.56	3,306,520.77	4,560,122.85	5,825,828.43
INGRESO NETO DE INTERESES	704,028,656.26	168,996,015.50	69,549,727.41	107,440,132.38	143,728,878.41
OTROS INGRESOS	281,690,323.36	71,109,615.11	18,832,447.12	25,857,595.18	40,096,777.62
COMISIONES	226,271,040.84	56,935,373.22	8,224,312.16	11,921,606.86	15,662,637.80
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,521,174.23	521,711.18	6,000.57	6,000.57	6,000.57
OTROS INGRESOS	53,898,108.29	13,652,530.71	10,602,134.39	13,929,987.75	24,428,139.25
INGRESOS DE OPERACIONES	985,718,979.61	240,105,630.62	88,382,174.53	133,297,727.56	183,825,656.03
EGRESOS GENERALES	453,276,774.40	114,665,674.86	17,059,873.71	24,740,360.87	38,489,555.63
GASTOS ADMINISTRATIVOS	221,728,506.75	54,973,702.13	7,866,820.75	12,050,586.16	15,926,224.02
GASTOS GENERALES	201,219,785.76	48,725,419.67	3,620,964.55	6,289,668.01	9,395,713.22
GASTOS DE DEPRECIACION	19,333,018.86	5,203,099.19	114,383.67	171,608.82	231,153.74
OTROS GASTOS	10,995,463.02	5,763,453.87	5,457,704.74	6,228,497.88	12,936,464.65
UTILIDADES ANTES DE PROVISIONES	532,442,205.21	125,439,955.76	71,322,300.82	108,557,366.69	145,336,100.40
CUENTAS MALAS	216,487,094.94	57,348,645.28	13,698,679.48	23,784,087.85	55,804,914.50
UTILIDAD DEL PERIODO	315,955,110.27	68,091,310.47	57,623,621.34	84,773,278.84	89,531,185.90