

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	297,496,255.04	75,339,976.06	154,648,364.11	0.00	0.00
PRESTAMOS	219,260,612.65	55,773,874.56	115,072,121.93	0.00	0.00
DEPOSITOS	34,764,760.10	7,717,088.73	15,635,983.36	0.00	0.00
INVERSIONES	9,978,196.31	4,332,569.43	8,621,129.99	0.00	0.00
ARRENDAMIENTOS	9,222,392.90	1,919,801.61	3,799,102.62	0.00	0.00
OTROS	24,270,293.08	5,596,641.73	11,520,026.21	0.00	0.00
EGRESOS DE OPERACIONES	153,767,376.62	38,971,462.17	79,611,516.81	0.00	0.00
INTERESES PAGADOS	147,941,548.19	37,491,769.56	76,333,798.01	0.00	0.00
COMISIONES	5,825,828.43	1,479,692.61	3,277,718.80	0.00	0.00
INGRESO NETO DE INTERESES	143,728,878.42	36,368,513.89	75,036,847.30	0.00	0.00
OTROS INGRESOS	40,096,777.62	2,731,543.88	8,109,753.17	0.00	0.00
COMISIONES	15,662,637.80	3,675,608.08	8,666,146.98	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	6,000.57	0.00	4,346.87	0.00	0.00
OTROS INGRESOS	24,428,139.25	(944,064.20)	(560,740.68)	0.00	0.00
INGRESOS DE OPERACIONES	183,825,656.04	39,100,057.77	83,146,600.47	0.00	0.00
EGRESOS GENERALES	38,489,555.63	5,084,820.89	12,922,123.27	0.00	0.00
GASTOS ADMINISTRATIVOS	15,926,224.02	3,979,595.64	8,153,431.48	0.00	0.00
GASTOS GENERALES	9,395,713.22	1,897,529.44	5,479,547.75	0.00	0.00
GASTOS DE DEPRECIACION	231,153.74	199,837.60	397,403.55	0.00	0.00
OTROS GASTOS	12,936,464.65	(992,141.79)	(1,108,259.51)	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	145,336,100.41	34,015,236.88	70,224,477.20	0.00	0.00
CUENTAS MALAS	55,804,914.50	6,079,875.72	7,949,756.84	0.00	0.00
UTILIDAD DEL PERIODO	89,531,185.91	27,935,361.16	62,274,720.36	0.00	0.00