

BANCOLOMBIA, 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	68,022,093.75	15,954,780.32	34,345,991.86	0.00	0.00
PRESTAMOS	53,347,021.03	12,823,615.96	26,619,602.17	0.00	0.00
DEPOSITOS	9,424,600.93	2,079,921.05	5,350,306.44	0.00	0.00
INVERSIONES	5,245,632.58	1,049,861.54	2,373,382.13	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	4,839.21	1,381.77	2,701.12	0.00	0.00
EGRESOS DE OPERACIONES	48,044,417.12	11,583,372.39	25,448,203.73	0.00	0.00
INTERESES PAGADOS	47,853,942.13	11,528,080.33	25,238,013.39	0.00	0.00
COMISIONES	190,474.99	55,292.06	210,190.34	0.00	0.00
INGRESO NETO DE INTERESES	19,977,676.63	4,371,407.93	8,897,788.13	0.00	0.00
OTROS INGRESOS	1,860,083.54	9,166.29	415,501.06	0.00	0.00
COMISIONES	1,166,398.36	9,166.25	415,501.02	0.00	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	693,685.18	0.04	0.04	0.00	0.00
INGRESOS DE OPERACIONES	21,837,760.17	4,380,574.22	9,313,289.19	0.00	0.00
EGRESOS GENERALES	3,418,656.94	609,609.23	1,452,931.59	0.00	0.00
GASTOS ADMINISTRATIVOS	1,138,081.16	305,608.65	641,596.42	0.00	0.00
GASTOS GENERALES	2,269,432.19	303,957.68	811,249.37	0.00	0.00
GASTOS DE DEPRECIACION	171.58	42.90	85.80	0.00	0.00
OTROS GASTOS	10,972.01	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	18,419,103.23	3,770,964.99	7,860,357.60	0.00	0.00
CUENTAS MALAS	7,085,116.56	213,667.97	435,252.41	0.00	0.00
UTILIDAD DEL PERIODO	11,333,986.67	3,557,297.02	7,425,105.19	0.00	0.00