

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2016 A DICIEMBRE 2017
(En Miles de Balboas)

	2016	2017												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	159,877.78	14,292.48	12,822.73	14,072.57	13,196.65	13,168.81	12,927.29	12,942.56	13,056.00	12,652.85	13,092.51	12,127.56	12,463.45	156,815.44
Préstamos	130,198.92	11,728.10	10,425.69	11,482.13	10,539.79	10,520.30	10,478.06	10,306.37	10,557.24	10,254.36	10,329.65	9,565.24	10,119.88	126,306.80
Depósitos	459.71	85.06	84.22	109.00	212.95	102.02	81.37	101.85	121.85	101.03	75.95	67.17	58.08	1,200.55
Inversiones	3,404.31	250.74	270.88	313.67	366.31	343.52	286.75	348.27	313.87	326.70	312.12	487.66	228.09	3,848.58
Arrendamiento Financiero	25,011.46	2,048.73	1,998.41	2,138.56	2,034.54	2,167.15	2,037.31	2,156.06	2,036.18	1,927.90	2,322.52	1,959.94	2,000.48	24,827.78
Otros Ingresos	803.39	179.85	43.53	29.20	43.06	35.82	43.79	30.01	26.86	42.86	52.26	47.55	56.92	631.73
Egresos de Operaciones	72,546.15	6,319.31	5,909.09	5,801.85	5,528.03	5,573.76	5,411.02	5,782.39	5,681.34	5,645.65	5,705.31	5,363.22	5,324.21	68,045.19
Intereses Pagados	72,254.46	6,301.55	5,904.04	5,793.11	5,516.03	5,565.25	5,398.63	5,766.84	5,670.06	5,633.65	5,693.09	5,355.10	5,305.54	67,902.90
Comisiones	291.69	17.76	5.06	8.73	12.00	8.51	12.38	15.55	11.28	12.01	12.22	8.12	18.67	142.29
Ingreso Neto de Intereses	87,331.63	7,973.17	6,913.63	8,270.72	7,668.62	7,595.05	7,516.27	7,160.17	7,374.66	7,007.20	7,387.20	6,764.34	7,139.23	88,770.26
Otros Ingresos	108,330.89	1,201.64	81,829.91	970.52	1,830.62	2,933.33	1,436.57	2,785.30	1,773.85	3,159.96	959.24	1,777.14	3,407.51	104,065.56
Comisiones	6,611.38	410.63	356.21	433.14	368.80	465.81	423.41	1,079.58	817.20	605.97	727.15	510.76	548.29	6,746.96
Operaciones con Divisas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividendos	87,817.79	0.00	81,100.52	2.43	0.00	1.42	0.00	0.00	1.42	0.00	0.00	1.42	0.00	81,107.20
Otros Ingresos	13,901.72	791.01	373.18	534.95	1,461.81	2,466.11	1,013.16	1,705.72	955.23	2,553.99	232.09	1,264.96	2,859.21	16,211.41
Ingresos de Operaciones	195,662.52	9,174.81	88,743.54	9,241.23	9,499.24	10,528.38	8,952.84	9,945.47	9,148.51	10,167.15	8,346.44	8,541.48	10,546.74	192,835.82
Egresos Generales	32,281.72	1,825.58	1,479.83	1,895.98	2,665.88	3,603.94	2,080.16	2,741.56	2,124.64	3,203.70	1,305.02	2,622.90	2,497.75	28,046.95
Gastos Administrativos	7,620.78	587.21	563.76	794.18	668.81	651.69	436.25	732.00	702.80	665.80	760.06	739.77	997.37	8,299.68
Gastos Generales	1,691.75	81.76	148.45	215.98	110.69	121.03	165.72	120.93	153.88	94.50	171.73	279.36	110.50	1,774.53
Gastos de Depreciación	277.01	19.25	19.22	20.07	20.07	20.07	20.08	20.15	20.16	20.62	20.26	19.94	20.01	239.91
Otros Gastos	22,692.19	1,137.37	748.40	865.74	1,866.31	2,811.15	1,458.11	1,868.48	1,247.81	2,422.79	352.97	1,583.83	1,369.87	17,732.82
Utilidad antes de Provisiones	163,380.80	7,349.23	87,263.71	7,345.26	6,833.36	6,924.43	6,872.68	7,203.91	7,023.87	6,963.46	7,041.42	5,918.57	8,048.99	164,788.87
Provisiones por Cuentas Malas	13,966.13	225.75	2,994.17	1,343.13	286.82	(261.27)	415.86	(233.51)	(1,799.72)	(151.88)	192.66	(16.30)	(4,391.99)	(1,396.29)
Utilidad del Periodo	149,414.67	7,123.47	84,269.54	6,002.13	6,546.54	7,185.70	6,456.82	7,437.42	8,823.59	7,115.34	6,848.76	5,934.87	12,440.98	166,185.16