

**BANCOLOMBIA (PANAMÁ), S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**  
**( En Miles de Balboas)**

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	156,825.39	12,688.65	11,279.86	12,502.13	14,223.07	13,941.80	12,527.23	12,983.68	18,109.82	14,523.61	15,085.66	15,497.74	14,518.71	167,881.97
Préstamos	126,306.80	10,091.20	9,123.51	10,106.67	10,330.39	11,596.83	10,008.47	10,899.25	15,913.57	12,052.63	12,466.17	11,851.22	12,256.99	136,696.90
Depósitos	1,200.55	94.74	30.31	26.80	21.51	5.30	10.32	2.32	7.20	5.05	3.36	2.01	1.97	210.90
Inversiones	3,858.53	334.83	195.92	289.75	1,918.69	288.79	429.51	300.00	294.85	552.80	308.99	375.29	242.93	5,532.34
Arrendamiento Financiero	24,827.78	2,084.23	1,864.36	2,032.66	1,876.14	1,983.04	2,005.82	1,642.99	1,787.79	1,830.39	2,169.37	3,116.52	1,831.61	24,224.93
Otros Ingresos	631.73	83.66	65.77	46.25	76.33	67.84	73.11	139.12	106.41	82.74	137.77	152.69	185.22	1,216.90
Egresos de Operaciones	68,045.19	5,299.18	5,048.35	5,322.12	5,477.43	6,027.69	6,466.02	7,167.55	7,182.61	7,335.58	7,478.16	7,739.14	5,793.59	76,337.43
Intereses Pagados	67,902.90	5,279.25	5,038.69	5,313.35	5,461.74	6,007.10	6,444.06	7,146.08	7,163.42	7,320.46	7,388.83	7,671.03	5,771.46	76,005.48
Comisiones	142.29	19.93	9.66	8.77	15.69	20.59	21.95	21.46	19.20	15.12	89.33	68.12	22.13	331.95
Ingreso Neto de Intereses	88,780.20	7,389.48	6,231.51	7,180.01	8,745.64	7,914.12	6,061.21	5,816.13	10,927.21	7,188.04	7,607.50	7,758.60	8,725.12	91,544.55
Otros Ingresos	104,065.56	3,273.83	72,578.55	1,319.40	718.77	849.56	1,093.78	1,185.98	1,451.76	2,143.36	1,745.38	34,670.91	31,983.47	153,014.76
Comisiones	6,746.96	877.81	469.30	509.83	546.14	589.10	608.30	584.39	566.40	883.30	1,367.90	605.33	577.02	8,184.83
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	81,107.20	0.00	72,028.10	0.00	0.00	1.42	0.00	0.00	1.42	0.00	4.37	32,739.44	0.12	104,774.86
Otros Ingresos	16,211.41	2,396.02	81.15	809.57	172.63	259.04	485.48	601.59	883.94	1,260.07	373.11	1,326.13	31,406.33	40,055.07
Ingresos de Operaciones	192,845.76	10,663.30	78,810.06	8,499.41	9,464.41	8,763.68	7,154.99	7,002.11	12,378.97	9,331.40	9,352.89	42,429.51	40,708.59	244,559.30
Egresos Generales	28,056.89	3,515.19	1,389.01	2,011.03	1,162.60	1,528.97	1,433.69	1,741.84	2,019.24	1,082.94	1,241.82	1,820.65	4,650.35	23,597.35
Gastos Administrativos	8,299.68	654.14	719.89	774.80	597.33	677.19	705.06	743.23	601.24	301.46	584.13	695.77	1,958.95	9,013.20
Gastos Generales	1,774.53	200.88	102.39	165.24	170.93	152.24	120.03	93.67	172.69	260.19	104.37	184.98	295.35	2,022.95
Gastos de Depreciación	239.91	20.01	20.01	19.92	19.64	19.66	19.66	19.78	19.78	20.54	20.18	20.18	23.24	242.60
Otros Gastos	17,742.77	2,640.15	546.72	1,051.08	374.70	679.88	588.94	885.17	1,225.54	500.75	533.14	919.72	2,372.82	12,318.60
Utilidad antes de Provisiones	164,788.87	7,148.11	77,421.05	6,488.38	8,301.81	7,234.71	5,721.30	5,260.27	10,359.72	8,248.46	8,111.07	40,608.85	36,058.24	220,961.96
Provisiones por Cuentas Malas	(1,396.29)	(47.21)	444.69	(366.76)	(1,635.07)	(4,206.72)	1,943.77	(1,859.71)	(3,113.12)	(1,701.28)	1,147.75	(2,349.95)	4,165.57	(7,578.04)
Utilidad del Periodo	166,185.16	7,195.32	76,976.35	6,855.14	9,936.88	11,441.43	3,777.53	7,119.97	13,472.84	9,949.74	6,963.31	42,958.81	31,892.67	228,540.00