

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

| | 2020 | 2021 | | | | | | | | | | | | ACUMULADO |
|-------------------------------|------------|----------|----------|------------|----------|----------|----------|----------|------------|------------|------------|-----------|-----------|------------|
| | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| Ingresos Por Intereses | 106,119.23 | 6,645.41 | 6,110.81 | 6,809.80 | 6,021.75 | 6,134.32 | 6,222.45 | 6,118.03 | 6,036.06 | 5,808.41 | 6,097.80 | 5,603.54 | 6,305.03 | 73,913.43 |
| Préstamos | 85,273.04 | 5,381.34 | 4,835.65 | 5,387.16 | 4,787.04 | 4,850.08 | 4,941.36 | 4,870.44 | 4,674.75 | 4,501.36 | 4,827.45 | 4,302.37 | 4,914.02 | 58,273.02 |
| Depósitos | 1,615.59 | 40.97 | 24.98 | 25.82 | 7.27 | 5.32 | 4.48 | 8.32 | 9.31 | 17.06 | 11.28 | 34.63 | 33.44 | 222.88 |
| Inversiones | 4,661.84 | 354.63 | 462.89 | 471.31 | 431.94 | 480.81 | 489.03 | 458.99 | 574.73 | 548.35 | 481.81 | 538.25 | 514.80 | 5,807.54 |
| Arrendamiento Financiero | 13,536.73 | 864.62 | 785.82 | 920.61 | 790.27 | 789.53 | 777.87 | 772.26 | 766.57 | 732.18 | 738.95 | 712.71 | 842.78 | 9,494.17 |
| Otros Ingresos | 1,032.04 | 3.84 | 1.48 | 4.90 | 5.23 | 8.58 | 9.71 | 8.01 | 10.70 | 9.45 | 38.32 | 15.60 | 0.00 | 115.82 |
| Egresos de Operaciones | 67,586.12 | 4,346.08 | 3,984.27 | 4,004.06 | 3,795.11 | 3,794.18 | 3,698.20 | 3,669.23 | 3,536.48 | 3,465.87 | 3,599.61 | 3,480.54 | 3,410.40 | 44,784.02 |
| Intereses Pagados | 66,968.16 | 4,243.40 | 3,893.64 | 3,900.06 | 3,681.95 | 3,686.77 | 3,580.08 | 3,541.98 | 3,356.75 | 3,333.20 | 3,452.25 | 3,336.93 | 3,231.71 | 43,238.73 |
| Comisiones | 617.96 | 102.68 | 90.62 | 103.99 | 113.15 | 107.41 | 118.12 | 127.25 | 179.73 | 132.68 | 147.36 | 143.60 | 178.70 | 1,545.29 |
| Ingreso Neto de Intereses | 38,533.12 | 2,299.33 | 2,126.55 | 2,805.74 | 2,226.64 | 2,340.15 | 2,524.25 | 2,448.80 | 2,499.59 | 2,342.53 | 2,498.20 | 2,123.01 | 2,894.63 | 29,129.41 |
| Otros Ingresos | 138,790.99 | 1,186.07 | 979.76 | 12,436.16 | 2,191.26 | 1,325.62 | 672.73 | 871.88 | 1,781.52 | 1,167.41 | 1,377.98 | 671.89 | 934.43 | 25,596.71 |
| Comisiones | 11,838.34 | 1,164.42 | 512.38 | 658.37 | 699.40 | 615.62 | 660.54 | 654.77 | 920.32 | 712.39 | 946.14 | 654.18 | 825.80 | 9,024.33 |
| 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 | 110,667.51 | 0.00 | 0.00 | 12,981.24 | 0.00 | 0.00 | 2.69 | 0.00 | 0.00 | 0.92 | 0.00 | 0.92 | 0.00 | 12,985.77 |
| Otros Ingresos | 16,285.14 | 21.65 | 467.38 | (1,203.45) | 1,491.85 | 710.01 | 9.49 | 217.11 | 861.19 | 454.10 | 431.84 | 16.80 | 108.62 | 3,586.60 |
| Ingresos de Operaciones | 177,324.11 | 3,485.40 | 3,106.31 | 15,241.90 | 4,417.90 | 3,665.77 | 3,196.98 | 3,320.68 | 4,281.11 | 3,509.94 | 3,876.17 | 2,794.90 | 3,829.06 | 54,726.12 |
| Egresos Generales | 28,800.50 | 806.38 | 1,159.62 | (201.24) | 2,194.45 | 1,526.87 | 1,404.60 | 1,255.10 | 1,655.70 | 1,294.50 | 1,293.41 | 1,106.24 | 1,613.15 | 15,108.78 |
| Gastos Administrativos | 8,763.31 | 560.35 | 548.78 | 591.51 | 695.87 | 638.93 | 1,035.83 | 753.60 | 917.63 | 701.45 | 754.67 | 815.14 | 829.67 | 8,843.42 |
| Gastos Generales | 1,502.32 | 259.82 | 311.01 | 642.78 | 24.03 | 323.45 | 457.24 | 431.18 | 337.29 | 351.16 | 320.79 | 464.26 | 806.74 | 4,729.76 |
| Gastos de Depreciación | 292.09 | 21.62 | 21.39 | 22.66 | 25.85 | 23.76 | 24.87 | 23.20 | 23.13 | 23.11 | 23.31 | 23.03 | 22.98 | 278.90 |
| Otros Gastos | 18,242.79 | (35.41) | 278.44 | (1,458.18) | 1,448.70 | 540.73 | (113.34) | 47.12 | 377.64 | 218.78 | 194.64 | (196.18) | (46.25) | 1,256.69 |
| Utilidad antes de Provisiones | 148,523.61 | 2,679.01 | 1,946.69 | 15,443.14 | 2,223.45 | 2,138.90 | 1,792.38 | 2,065.58 | 2,625.41 | 2,215.43 | 2,582.76 | 1,688.66 | 2,215.91 | 39,617.34 |
| Provisiones por Cuentas Malas | 10,382.79 | 152.30 | 406.94 | 445.92 | (972.35) | (541.56) | 55.61 | 1,729.39 | (1,002.27) | (1,573.78) | (2,405.99) | 326.98 | (291.10) | (3,669.89) |
| Utilidad del Periodo | 138,140.81 | 2,526.71 | 1,539.75 | 14,997.22 | 3,195.80 | 2,680.46 | 1,736.77 | 336.19 | 3,627.68 | 3,789.22 | 4,988.75 | 1,361.67 | 2,507.01 | 43,287.23 |