

BANCOLOMBIA, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

| | 2022 | 2023 | | | | | | | | | | | | ACUMULADO |
|-------------------------------|------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|----------|-----------|-----------|-----------|
| | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
| Ingresos Por Intereses | 33,178.62 | 4,154.64 | 4,101.90 | 5,382.31 | 5,404.42 | 5,692.27 | 4,538.51 | 5,626.65 | 5,567.72 | 5,291.85 | 5,575.08 | 5,444.17 | 5,578.42 | 62,357.94 |
| Préstamos | 29,560.64 | 3,359.31 | 3,359.62 | 4,675.94 | 4,659.77 | 4,806.42 | 3,737.97 | 4,613.83 | 4,618.56 | 4,241.66 | 4,488.41 | 4,461.45 | 4,560.81 | 51,583.76 |
| Depósitos | 1,031.45 | 128.61 | 219.35 | 200.18 | 255.77 | 222.56 | 188.31 | 376.42 | 303.88 | 422.13 | 409.00 | 336.63 | 333.12 | 3,395.96 |
| Inversiones | 1,286.09 | 478.45 | 352.31 | 317.42 | 306.14 | 474.47 | 430.38 | 450.79 | 459.20 | 447.98 | 491.59 | 466.01 | 504.39 | 5,179.12 |
| Arrendamiento Financiero | 1,298.36 | 188.08 | 170.36 | 188.62 | 182.53 | 188.62 | 181.72 | 185.34 | 185.83 | 179.83 | 185.83 | 179.83 | 179.80 | 2,196.39 |
| Otros Ingresos | 2.08 | 0.19 | 0.25 | 0.16 | 0.20 | 0.20 | 0.12 | 0.26 | 0.25 | 0.25 | 0.26 | 0.25 | 0.30 | 2.70 |
| Egresos de Operaciones | 19,416.66 | 3,001.38 | 3,120.41 | 3,563.12 | 3,703.03 | 4,025.89 | 3,953.88 | 4,146.54 | 4,143.74 | 4,184.87 | 4,289.81 | 4,222.86 | 4,422.93 | 46,778.44 |
| Intereses Pagados | 19,322.14 | 2,991.36 | 3,111.28 | 3,554.44 | 3,694.44 | 4,010.69 | 3,945.12 | 4,137.58 | 4,135.20 | 4,175.84 | 4,281.12 | 4,214.13 | 4,413.85 | 46,665.06 |
| Comisiones | 94.53 | 10.02 | 9.13 | 8.68 | 8.58 | 15.20 | 8.75 | 8.96 | 8.53 | 9.02 | 8.69 | 8.73 | 9.08 | 113.38 |
| Ingreso Neto de Intereses | 13,761.96 | 1,153.26 | 981.49 | 1,819.20 | 1,701.39 | 1,666.38 | 584.63 | 1,480.11 | 1,423.98 | 1,106.99 | 1,285.27 | 1,221.30 | 1,155.49 | 15,579.50 |
| Otros Ingresos | 691.88 | 0.59 | 0.65 | 502.87 | 447.14 | 0.88 | 9.67 | 0.82 | 3.96 | 0.90 | 10.89 | 0.89 | 284.82 | 1,264.07 |
| Comisiones | 691.88 | 0.59 | 0.65 | 0.66 | 447.14 | 0.88 | 9.67 | 0.82 | 1.01 | 0.90 | 10.89 | 0.89 | 0.85 | 474.94 |
| 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 | 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 |
| Otros Ingresos | 0.00 | 0.00 | 0.00 | 502.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | 0.00 | 0.00 | 0.00 | 283.96 | 789.13 |
| Ingresos de Operaciones | 14,453.83 | 1,153.85 | 982.14 | 2,322.07 | 2,148.53 | 1,667.26 | 594.31 | 1,480.93 | 1,427.94 | 1,107.89 | 1,296.16 | 1,222.19 | 1,440.31 | 16,843.57 |
| Egresos Generales | 2,733.21 | 117.13 | 132.38 | 171.13 | 270.46 | 222.71 | 208.31 | 215.63 | 218.71 | 206.61 | 209.16 | 221.22 | 316.44 | 2,509.88 |
| Gastos Administrativos | 923.62 | 70.10 | 64.08 | 81.67 | 90.92 | 80.83 | 85.30 | 80.01 | 82.29 | 76.80 | 79.31 | 72.49 | 124.42 | 988.23 |
| Gastos Generales | 1,751.91 | 47.02 | 68.28 | 78.20 | 179.52 | 141.87 | 123.00 | 135.60 | 136.40 | 129.79 | 129.83 | 148.71 | 192.00 | 1,510.23 |
| Gastos de Depreciación | 0.33 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.17 |
| Otros Gastos | 57.35 | 0.00 | 0.00 | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 |
| Utilidad antes de Provisiones | 11,720.63 | 1,036.72 | 849.76 | 2,150.94 | 1,878.08 | 1,444.55 | 385.99 | 1,265.30 | 1,209.23 | 901.27 | 1,086.99 | 1,000.98 | 1,123.87 | 14,333.69 |
| Provisiones por Cuentas Malas | (6,242.00) | 77.47 | 252.91 | 4,282.09 | 128.96 | 1,589.89 | (111.15) | (208.70) | 78.35 | 50.16 | (203.09) | 1,453.48 | (409.98) | 6,980.40 |
| Utilidad del Periodo | 17,962.63 | 959.25 | 596.86 | (2,131.15) | 1,749.12 | (145.34) | 497.15 | 1,474.00 | 1,130.88 | 851.12 | 1,290.08 | (452.51) | 1,533.84 | 7,353.29 |