

ACTIVO - ASSETS	150,895,777,553.13
EFFECTIVO - CASH AND BANKS	24,758,024,638.70
CAJA - CASH	4,161,116.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	24,753,863,522.70
INVERSIONES - INVESTMENTS	86,137,906,143.83
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR	37,567,107,665.58
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,002,986,229.36
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	37,534,726,304.18
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	33,085,944.81
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	9,726,158,335.63
COMISIONES - COMMISSIONS & FEES	764,160,168.05
ARRENDAMIENTOS - LEASE	23,936,850.00
DEUDORES - DEBTORS	3,399,772,585.62
IMPUESTOS - TAXES	3,945,333,300.79
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	7,822,500.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,874,568.48
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	15,227,291.70
DIVERSOS - VARIOUS	1,568,031,070.99
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,810,437,253.27
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,973,643,946.09
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	31,101,307.18
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	886,730,806.60
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	663,779,042.12
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	222,951,764.48
PASIVO - LIABILITIES	21,315,368,038.95
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,060,646,724.83
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,014,698,967.93
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	45,947,757.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	9,016,126,065.64
IMPUESTOS - TAXES	5,114,950,669.42
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	197,955,192.21
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	310,468,774.65
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,218,133,419.00
DIVERSAS - VARIOUS	174,617,010.36
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	592,425,860.00
NOMINA POR PAGAR - WAGES AND SALARIES	191,331,200.00
CESANTIAS - SEVERANCE PAYMENTS	107,046,547.00
VACACIONES - VACATION PAYMENTS	226,622,340.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	67,425,773.00
PROVISIONES - PROVISIONS	646,170,388.38
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	75,000,000.00
DIVERSAS - VARIOUS	359,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	212,170,388.38
PATRIMONIO - SHAREHOLDERS' EQUITY	129,580,409,614.18
CAPITAL SOCIAL - CAPITAL STOCK	59,855,375,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
RESERVAS - RESERVES	30,344,045,654.12
RESERVA LEGAL - LEGAL RESERVE	30,344,045,654.12
RESERVAS OCASIONALES - OCCASIONAL RESERVE	0.00
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	30,277,132,421.24
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	21,207,551,827.24
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	9,103,856,438.82
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	8,198,534,893.60
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	905,321,545.22
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	16,672,760,689.74
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	148,415,643,919.30
ACREEDORAS - CREDITORS	2,218,922,180.09
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	148,415,643,919.30
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	2,218,922,180.09