

ACTIVO - ASSETS	233,581,565,887.83
EFFECTIVO - CASH AND BANKS	19,000,099,187.45
CAJA - CASH	3,910,749.60
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	18,996,188,437.85
INVERSIONES - INVESTMENTS	167,341,326,279.58
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	74,100,436,290.85
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,145,294,205.58
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	81,338,736,642.06
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	756,859,141.09
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	16,173,220,054.78
COMISIONES - COMMISSIONS & FEES	53,915,469.46
ARRENDAMIENTOS - LEASE	41,928,476.18
DEUDORES - DEBTORS	11,798,563,930.16
IMPUESTOS - TAXES	2,441,950,191.02
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	14,375,357.20
DIVERSOS - VARIOUS	1,822,486,630.76
ACTIVOS MATERIALES - TANGIBLE ASSETS	29,575,986,768.68
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,832,466,268.68
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	22,743,520,500.00
OTROS ACTIVOS - OTHER ASSETS	1,490,933,597.34
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,197,469,306.70
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	293,464,290.64
PASIVO - LIABILITIES	96,975,248,055.48
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,272,070,874.04
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,267,315,003.04
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	4,755,871.00
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCA - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	71,055,687,667.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	71,055,687,667.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	13,144,278,807.06
IMPUESTOS - TAXES	5,137,376,967.51
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	448,041,723.59
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	641,444,170.69
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,466,399,223.00
DIVERSAS - VARIOUS	2,451,016,722.27
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	678,358,755.00
NOMINA POR PAGAR - WAGES AND SALARIES	2,356,360.00
VACACIONES - VACATION PAYMENTS	94,295,567.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	581,706,828.00
PROVISIONES - PROVISIONS	824,851,952.38
DIVERSAS - VARIOUS	649,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	175,851,952.38
PATRIMONIO - SHAREHOLDERS' EQUITY	136,606,317,832.35
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	30,908,790,907.12
RESERVA LEGAL - LEGAL RESERVE	30,908,790,907.12
RESERVAS OCASIONALES - OCCASIONAL RESERVE	-
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	30,940,553,554.16
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	21,870,972,960.16
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	14,901,598,371.07
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	7,633,789,640.60
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	7,267,808,730.47
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,990,795,877.43
ACREEDORAS - CREDITORS	17,990,795,877.43
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	176,088,425,613.65
ACREEDORAS - CREDITORS	26,028,165,420.66
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	176,088,425,613.65
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	26,028,165,420.66