



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE NOVIEMBRE DE 2023
 PROFIT & LOSS STATEMENT - JANUARY 01 TO NOVEMBER 30 OF 2023

INGRESOS - INCOME	38,598,643,498.45
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	38,598,643,498.45
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,518,586,069.06
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,087,840,351.58
POR VALORACIÓN A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	8,568,490,254.68
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	8,093,165,407.30
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	12,353,000,424.93
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,953,519,780.02
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	2,563,358,719.85
ARRENDAMIENTOS - LEASE	998,994,413.41
DIVERSOS - VARIOUS	461,688,077.62
GASTOS - EXPENSES	38,598,643,498.45
GASTOS DE OPERACIONES - OPERATING EXPENSES	26,434,198,136.91
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	815,729,775.97
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,338,313,680.70
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,683,879,753.72
COMISIONES - FEES & COMMISSIONS	117,180,309.88
LEGALES - LEGAL	4,170,899.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	11,205,508,183.54
HONORARIOS - FEES	1,440,246,142.58
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	2,506,602,561.24
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	1,851,142,827.48
IMPUESTOS - TAXES	858,059,428.19
ARRENDAMIENTOS - LEASE	268,012,867.16
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	882,867,759.00
SEGUROS - INSURANCE	232,373,687.11
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	122,024,435.14
DEPRECIACIONES - DEPRECIATIONS	387,772,946.16
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	34,988,970.58
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	306,733,116.71
DIVERSOS - VARIOUS	1,378,590,792.75
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	4,896,636,631.07
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	4,896,636,631.07
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	7,267,808,730.47
GANANCIAS (DE) - NET INCOME	7,267,808,730.47