

ACTIVO - ASSETS	223,387,685,458.00
EFFECTIVO - CASH AND BANKS	7,205,663,032.99
CAJA - CASH	3,758,994.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	7,201,904,038.99
INVERSIONES - INVESTMENTS	168,190,629,526.52
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	72,971,462,001.05
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,854,067,878.81
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	80,789,386,830.85
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	3,575,712,815.81
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	16,116,011,497.63
COMISIONES - COMMISSIONS & FEES	44,796,836.06
ARRENDAMIENTOS - LEASE	41,143,076.18
DEUDORES - DEBTORS	11,787,679,912.92
IMPUESTOS - TAXES	2,712,097,210.93
DIVERSOS - VARIOUS	1,530,294,461.54
ACTIVOS MATERIALES - TANGIBLE ASSETS	30,423,946,256.05
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,165,390,756.05
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,451,435,144.81
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,279,213,594.20
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	172,221,550.61
PASIVO - LIABILITIES	84,679,039,039.81
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,542,740,829.72
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,542,740,829.72
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	56,734,386,167.00
OTROS BANCOS Y ENTIDADES FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	56,734,386,167.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	12,139,926,331.09
IMPUESTOS - TAXES	5,980,116,536.44
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	528,394,504.96
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	512,017,579.69
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	5,105,910,313.00
DIVERSAS - VARIOUS	13,487,397.00
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	592,487,032.00
CESANTIAS - SEVERANCE PAYMENTS	211,807,621.00
INTERESES SOBRE CESANTIAS - INTERESTS ON SEVERANCE PAYMENTS	24,591,938.00
VACACIONES - VACATION PAYMENTS	356,087,473.00
PROVISIONES - PROVISIONS	669,498,680.00
DIVERSAS - VARIOUS	335,252,960.00
OTRAS PROVISIONES - OTHER PROVISIONS	334,245,720.00
PATRIMONIO - SHAREHOLDERS' EQUITY	138,708,646,418.19
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	31,750,791,382.10
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,681,210,788.10
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	16,193,689,128.97
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	7,633,789,640.60
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	8,559,899,488.37
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,382,144,189.13
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	176,937,728,860.59
ACREEDORAS - CREDITORS	30,404,671,862.43
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	176,937,728,860.59
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	30,404,671,862.43