



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE AGOSTO DE 2023
 PROFIT & LOSS STATEMENT - JANUARY 01 TO AUGUST 31 OF 2023

INGRESOS - INCOME	26.068.025.864,54
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	26.068.025.864,54
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	111.678.615,26
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1.604.585.714,10
POR VALORACIÓN A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	6.318.031.995,64
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	5.886.214.002,36
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	7.787.476.790,97
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1.748.050.324,44
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	1.954.733.066,80
ARRENDAMIENTOS - LEASE	577.167.618,43
DIVERSOS - VARIOUS	80.087.736,54
GASTOS - EXPENSES	26.068.025.864,54
GASTOS DE OPERACIONES - OPERATING EXPENSES	18.358.372.257,17
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5.174.281,22
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	973.866.967,06
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1.668.533.791,44
COMISIONES - FEES & COMMISSIONS	3.922.755,50
LEGALES - LEGAL	4.103.987,00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	7.927.483.344,41
HONORARIOS - FEES	950.871.126,69
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1.939.254.676,50
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	1.680.785.839,00
IMPUESTOS - TAXES	553.267.241,20
ARRENDAMIENTOS - LEASE	170.346.681,42
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	674.970.680,00
SEGUROS - INSURANCE	160.525.848,55
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	119.987.892,64
DEPRECIACIONES - DEPRECIATIONS	279.856.231,89
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	31.101.307,19
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	210.684.849,25
DIVERSOS - VARIOUS	1.003.634.756,21
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3.134.841.958,23
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3.134.841.958,23
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	4.574.811.649,14
GANANCIAS (DE) - NET INCOME	4.574.811.649,14