



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 30 DE ABRIL DE 2023  
 PROFIT & LOSS STATEMENT - JANUARY 1 TO APRIL 30 OF 2023

<b>INGRESOS - INCOME</b>	<b>12.295.057.364,44</b>
<b>INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS</b>	<b>12.295.057.364,44</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	28.292.081,24
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	938.349.676,53
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4.000.869.358,38
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2.959.660.611,83
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	4.009.565.550,20
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	17.928.703,35
ARRENDAMIENTOS - LEASE	284.743.234,35
DIVERSOS - VARIOUS	55.648.148,56
<b>GASTOS - EXPENSES</b>	<b>12.295.057.364,44</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>7.508.338.763,05</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2.207.573,00
POR OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES - FOR MONEY MARKET OPERATIONS AND OTHER INTEREST!	487.271.228,10
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	942.110.244,87
COMISIONES - FEES & COMMISSIONS	1.909.369,00
LEGALES - LEGAL	3.399.123,00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	4.041.934.002,41
HONORARIOS - FEES	417.813.169,09
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	56.209.030,94
IMPUESTOS - TAXES	238.333.153,78
ARRENDAMIENTOS - LEASE	98.636.055,89
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	337.485.340,00
SEGUROS - INSURANCE	75.208.474,06
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	52.782.041,75
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	1.300.000,00
DEPRECIACIONES - DEPRECIATIONS	136.251.034,04
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	15.550.653,60
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	100.886.150,20
DIVERSOS - VARIOUS	499.052.119,32
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>1.925.503.281,00</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>1.925.503.281,00</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>2.861.215.320,39</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>2.861.215.320,39</b>