



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE JUNIO DE 2023

PROFIT & LOSS STATEMENT - JANUARY 01 TO JUNE 30 OF 2023

<b>INGRESOS - INCOME</b>	<b>17.680.604.557,52</b>
<b>INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS</b>	<b>17.680.604.557,52</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	102.108.570,13
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1.300.987.903,71
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	5.174.497.583,76
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	4.458.839.946,14
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	5.918.523.088,43
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	118.969.634,03
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	120.158.755,36
ARRENDAMIENTOS - LEASE	426.993.002,79
DIVERSOS - VARIOUS	59.526.073,17
<b>GASTOS - EXPENSES</b>	<b>17.680.604.557,52</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>11.266.814.737,22</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	3.445.479,00
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	730.908.647,75
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1.289.761.454,90
COMISIONES - FEES & COMMISSIONS	2.892.926,50
LEGALES - LEGAL	3.658.147,00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	6.004.431.684,41
HONORARIOS - FEES	597.052.399,53
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	197.028.071,54
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	86.152.829,90
IMPUESTOS - TAXES	402.731.298,90
ARRENDAMIENTOS - LEASE	129.912.849,42
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	515.599.345,00
SEGUROS - INSURANCE	116.334.755,67
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	78.574.541,49
DEPRECIACIONES - DEPRECIATIONS	208.053.632,95
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	23.325.980,40
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	131.775.810,89
DIVERSOS - VARIOUS	745.174.881,97
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>2.545.669.689,00</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>2.545.669.689,00</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>3.868.120.131,30</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>3.868.120.131,30</b>