



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2023

PROFIT & LOSS STATEMENT - JANUARY 01 TO OCTOBER 31 OF 2023

<b>INGRESOS - INCOME</b>	<b>32,160,186,948.98</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>32,160,186,948.98</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	120,075,038.26
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,901,336,267.05
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	7,625,778,999.43
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	7,356,705,049.74
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	9,683,167,636.75
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	861,587,101.41
DIVERSOS - VARIOUS	94,658,356.47
<b>GASTOS - EXPENSES</b>	<b>32,160,186,948.98</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>23,571,115,769.73</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,403,470.22
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,216,164,655.38
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,542,777,590.61
COMISIONES - FEES & COMMISSIONS	65,937,113.36
LEGALES - LEGAL	4,130,099.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	10,032,721,603.54
HONORARIOS - FEES	1,313,729,368.68
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	2,491,449,429.86
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	1,851,142,827.48
IMPUESTOS - TAXES	699,851,877.50
ARRENDAMIENTOS - LEASE	263,027,902.11
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	825,742,644.00
SEGUROS - INSURANCE	205,278,827.84
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	107,455,642.51
DEPRECIACIONES - DEPRECIATIONS	351,734,580.38
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	34,988,970.58
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	288,478,213.20
DIVERSOS - VARIOUS	1,271,100,953.48
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>3,469,280,062.41</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>3,469,280,062.41</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>5,119,791,116.84</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>5,119,791,116.84</b>