



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	43,161,007,187.29
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	43,161,007,187.29
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,519,076,417.71
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,305,248,937.32
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	10,119,333,569.28
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	9,199,951,247.70
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	13,338,877,728.78
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	1,136,190,969.09
DIVERSOS - VARIOUS	1,025,449,817.54
GASTOS - EXPENSES	43,161,007,187.29
GASTOS DE OPERACIONES - OPERATING EXPENSES	29,092,284,886.10
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1,560,946,491.63
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,478,129,385.51
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,799,533,060.31
COMISIONES - FEES & COMMISSIONS	118,889,161.78
LEGALES - LEGAL	4,198,377.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	12,067,104,581.60
HONORARIOS - FEES	1,836,023,899.68
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	2,508,413,045.71
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	1,851,142,827.48
IMPUESTOS - TAXES	1,011,242,561.87
ARRENDAMIENTOS - LEASE	272,965,130.80
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	939,992,874.00
SEGUROS - INSURANCE	249,370,414.06
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	138,071,402.78
DEPRECIACIONES - DEPRECIATIONS	423,811,311.75
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	34,988,970.58
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	324,988,020.21
DIVERSOS - VARIOUS	1,472,473,369.35
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	5,508,822,812.82
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	5,508,822,812.82
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	8,559,899,488.37
GANANCIAS (DE) - NET INCOME	8,559,899,488.37