



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 31 DE MARZO DE 2023

PROFIT & LOSS STATEMENT - JANUARY 1 TO MARCH 31 OF 2023

INGRESOS - INCOME	9.501.263.168,57
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	9.501.263.168,57
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	18.611.885,92
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	772.844.119,22
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3.262.349.715,80
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2.180.992.171,30
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	2.981.353.193,03
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	17.913.117,75
ARRENDAMIENTOS - LEASE	213.726.753,49
DIVERSOS - VARIOUS	53.472.212,06
GASTOS - EXPENSES	9.501.263.168,57
GASTOS DE OPERACIONES - OPERATING EXPENSES	5.628.940.175,62
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1.742.389,00
POR OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES - FOR MONEY MARKET OPERATIONS AND OTHER INTEREST	366.461.934,11
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	636.046.079,89
COMISIONES - FEES & COMMISSIONS	1.293.985,00
LEGALES - LEGAL	3.362.499,00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	3.119.112.007,41
HONORARIOS - FEES	281.634.953,59
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	49.752.677,67
IMPUESTOS - TAXES	188.151.482,00
ARRENDAMIENTOS - LEASE	60.323.755,31
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	253.114.005,00
SEGUROS - INSURANCE	56.622.517,12
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	50.480.474,75
DEPRECIACIONES - DEPRECIATIONS	100.349.734,68
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	11.662.990,20
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	85.426.723,34
DIVERSOS - VARIOUS	363.401.967,55
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	1.589.118.318,00
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	1.589.118.318,00
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	2.283.204.674,95
GANANCIAS (DE) - NET INCOME	2.283.204.674,95