



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023  
 PROFIT & LOSS STATEMENT - JANUARY 01 TO SEPTEMBER 30 OF 2023

<b>INGRESOS - INCOME</b>	<b>29,345,256,587.10</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>29,345,256,587.10</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	117,710,845.25
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,750,743,259.80
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	6,846,879,300.31
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	6,612,628,735.15
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	8,701,640,458.72
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,937,626,211.16
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	2,563,358,719.85
ARRENDAMIENTOS - LEASE	724,192,130.43
DIVERSOS - VARIOUS	90,476,926.43
<b>GASTOS - EXPENSES</b>	<b>29,345,256,587.10</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>21,281,622,897.63</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	1,095,355,361.39
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,167,076,125.45
COMISIONES - FEES & COMMISSIONS	34,894,872.00
LEGALES - LEGAL	4,109,699.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	8,985,921,105.51
HONORARIOS - FEES	1,104,852,730.68
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	628,646,654.04
ARRENDAMIENTOS - LEASE	175,533,981.42
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	759,342,015.00
SEGUROS - INSURANCE	184,081,405.58
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	107,455,642.51
DEPRECIACIONES - DEPRECIATIONS	315,696,214.78
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	34,988,970.58
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	264,131,522.97
DIVERSOS - VARIOUS	1,071,540,869.16
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>3,250,021,834.73</b>
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,250,021,834.73
<b>GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS</b>	<b>4,813,611,854.74</b>
GANANCIAS (DE) - NET INCOME	4,813,611,854.74