

**TITULARIZADORA COLOMBIANA S.A. - HITOS -
UNIVERSALIDAD INMOBILIARIA TIN
ESTADO DE SITUACION FINANCIERA - AGOSTO 2024
STATEMENT OF FINANCIAL POSITION - AUGUST 2024**



| | |
|--|------------------------|
| ACTIVO - ASSETS | 538,734,422,465 |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO - CASH AND CASH EQUIVALENTS | 6,870,683,650 |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES | 6,870,683,650 |
| CUENTAS POR COBRAR - ACCOUNTS RECEIVABLE | 48,168,728 |
| CUENTAS POR COBRAR - ACCOUNTS RECEIVABLE | 26,611,145 |
| DIVERSAS - VARIOUS | 21,557,583 |
| PROPIEDADES DE INVERSION - INVESTMENT PROPERTIES | 530,858,105,434 |
| PROPIEDADES DE INVERSION - INVESTMENT PROPERTIES | 530,858,105,434 |
| OTROS ACTIVOS - OTHER ASSETS | 957,464,653 |
| GASTOS PAGADOS POR ANTICIPADO - EXPENSES PAID IN ADVANCE | 957,464,653 |
| PASIVO - LIABILITIES | 138,181,743,358 |
| PRESTAMOS BANCARIOS - BANK LOANS | 136,371,561,835 |
| PRESTAMOS BANCARIOS - BANK LOANS | 136,371,561,835 |
| CUENTAS POR PAGAR - ACCOUNTS PAYABLE | 1,375,249,694 |
| IVA POR PAGAR - INCOME TAX PAYABLE OR ACCRUED TAXES | 1,296,060,169 |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES | 5,369,546 |
| RETENCIONES EN LA FUENTE - WITHHOLDING TAX | 73,819,979 |
| PROVISIONES - PROVISIONS | 389,005,423 |
| PROVISIONES DIVERSAS COMISIONES - PROVISIONS FOR COMMISSIONS | 389,005,423 |
| PATRIMONIO - EQUITY | 400,552,679,107 |
| PATRIMONIO INMOBILIARIO - OTHER EQUITY INSTRUMENT | 267,749,099,646 |
| TÍTULOS PARTICIPATIVOS - OTHER EQUITY INSTRUMENT | 263,025,000,000 |
| PRIMA EN COLOCACIÓN DE TÍTULOS - ADDITIONAL PAID-IN SECURITIES | 4,724,099,646 |
| GANANCIAS Y PERDIDAS - PROFIT AND LOSS | 142,900,770,961 |
| UTILIDAD DE EJERCICIOS ANTERIORES - PROFIT FOR THE PREVIUS YEARS | 105,198,020,639 |
| RESULTADO DEL EJERCICIO - INCOME FOR THE PERIOD | 37,702,750,322 |
| PAGO RENDIMIENTOS - YIELD PAYMENT | (10,097,191,500) |