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| <b>ACTIVO - ASSETS</b>                                                                                     | <b>254,211,183,894.87</b> |
| <b>EFFECTIVO - CASH AND BANKS</b>                                                                          | <b>24,450,775,862.75</b>  |
| CAJA - CASH                                                                                                | 5,645,750.00              |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES                                  | 24,445,130,112.75         |
| <b>INVERSIONES - INVESTMENTS</b>                                                                           | <b>115,570,806,226.57</b> |
| INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS | 42,972,109,380.97         |
| INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST                                             | 10,991,940,659.94         |
| INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI          | 59,628,223,949.40         |
| INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS                                             | 1,978,532,236.26          |
| <b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>    | <b>54,601,275,665.93</b>  |
| CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS             | 54,601,275,665.93         |
| <b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>                                                            | <b>26,077,511,505.81</b>  |
| INTERESES - INTEREST                                                                                       | 49,731,713.23             |
| COMISIONES - COMMISSIONS & FEES                                                                            | 1,108,910,995.34          |
| DEUDORES - DEBTORS                                                                                         | 13,428,240,965.67         |
| IMPUESTOS - TAXES                                                                                          | 5,262,190,848.15          |
| ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES                                       | 17,467,907.36             |
| ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES                                                              | 10,895,780.00             |
| PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING                            | 27,325,219.38             |
| DIVERSOS - VARIOUS                                                                                         | 6,189,116,550.86          |
| DETERIORO ( PROVISIÓN) - PROVISION IMPAIRMENT                                                              | (16,368,474.18)           |
| <b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>                   | <b>-</b>                  |
| OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE                      | -                         |
| DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE  | -                         |
| <b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>                                                                | <b>31,883,399,039.41</b>  |
| PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT                                                 | 7,409,887,539.41          |
| PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY                                                             | 24,473,511,500.00         |
| <b>OTROS ACTIVOS - OTHER ASSETS</b>                                                                        | <b>1,627,415,594.40</b>   |
| ACTIVOS INTANGIBLES - INTANGIBLE ASSETS                                                                    | 1,273,084,946.95          |
| GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES                                                           | 276,886,019.42            |
| DIVERSOS - VARIOUS                                                                                         | 77,444,628.03             |
| <b>PASIVO - LIABILITIES</b>                                                                                | <b>108,689,491,987.83</b> |
| <b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>                                                    | <b>11,182,908,616.27</b>  |
| TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION                                 | 11,182,908,616.27         |
| <b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>           | <b>75,935,690,103.52</b>  |
| OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA                      | 75,935,690,103.52         |
| <b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>                                                                | <b>20,051,594,489.84</b>  |
| IMPUESTOS - TAXES                                                                                          | 9,593,869,030.40          |
| DIVIDENDOS Y EXCEDENTES - DIVIDENDS AND EXCESS                                                             | 5,502,726,721.38          |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES                                         | 412,436,966.26            |
| RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS                               | 703,122,994.59            |
| PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES                                                 | 3,764,611,344.00          |
| DIVERSAS - VARIOUS                                                                                         | 74,827,433.21             |
| <b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>                                | <b>690,864,290.00</b>     |
| PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS      | 690,864,290.00            |
| <b>PROVISIONES - PROVISIONS</b>                                                                            | <b>828,434,488.20</b>     |
| CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS                                              | 363,310,580.08            |
| DIVERSAS - VARIOUS                                                                                         | 90,855,344.47             |
| OTRAS PROVISIONES - OTHER PROVISIONS                                                                       | 374,268,563.65            |
| <b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>                                                                   | <b>145,521,691,907.04</b> |
| <b>CAPITAL SOCIAL - CAPITAL STOCK</b>                                                                      | <b>67,883,133,000.00</b>  |
| CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL                                                 | 67,883,133,000.00         |
| <b>RESERVAS - RESERVES</b>                                                                                 | <b>32,987,608,824.43</b>  |
| RESERVA LEGAL - LEGAL RESERVE                                                                              | 32,987,608,824.43         |
| <b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>                                                         | <b>40,496,620,531.84</b>  |
| PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE                                                    | 19,784,512,993.72         |
| GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)                                   | 20,712,107,538.12         |
| <b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>                                                           | <b>4,154,329,550.77</b>   |
| RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L                                           | 1,396,702,991.00          |
| GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT                                                              | 2,757,626,559.77          |
| <b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>                     | <b>-</b>                  |
| CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS                            | -                         |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)                                                                 | 18,739,419,066.00         |
| ACREEDORAS - CREDITORS                                                                                     | 18,739,419,066.00         |
| <b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>                                                              | <b>-</b>                  |
| CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS                                                                     | -                         |
| DEUDORAS - DEBTORS                                                                                         | 115,570,806,226.57        |
| ACREEDORAS - CREDITORS                                                                                     | 157,573,643,613.11        |
| DEUDORAS POR CONTRA - DEBTORS (CONTRA)                                                                     | 115,570,806,226.57        |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)                                                                 | 157,573,643,613.11        |