

BALANCE AGOSTO 2025 / BALANCE SHEET - ENDING AUGUST 2025

TITULARIZADORA COLOMBIANA S.A. - HITOS -

ESTADO DE SITUACION FINANCIERA - AGOSTO 2025 / STATEMENT OF FINANCIAL POSITION - AUGUST 2025



ACTIVO - ASSETS	253,245,712,363.32
EFFECTIVO - CASH AND BANKS	17,844,900,185.34
CAJA - CASH	5,441,910.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	17,839,458,275.34
INVERSIONES - INVESTMENTS	128,853,870,481.24
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	47,571,809,912.36
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,146,397,297.53
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	54,691,798,488.21
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	15,443,864,783.14
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	50,430,462,910.39
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	50,430,462,910.39
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	22,113,410,708.20
INTERESES - INTEREST	738,494,200.47
COMISIONES - COMMISSIONS & FEES	1,093,636,820.38
ARRENDAMIENTOS - LEASE	46,793,326.37
DEUDORES - DEBTORS	10,691,107,028.67
IMPUESTOS - TAXES	3,084,399,606.50
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	321,255,705.41
PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL	81,760,966.43
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	2,048,029.00
DIVERSOS - VARIOUS	6,070,283,499.15
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
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	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	31,893,130,046.27
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,419,618,546.27
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	2,109,938,031.88
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,374,388,551.24
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	374,322,415.65
DIVERSOS - VARIOUS	361,227,064.99
PASIVO LIABILITIES	104,137,349,491.74
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,305,057,641.59
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,305,057,641.59
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	78,510,771,634.01
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	78,510,771,634.01
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	12,268,562,584.50
IMPUESTOS - TAXES	4,974,904,597.15
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,619,138,725.79
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	602,754,531.98
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,653,932,730.00
DIVERSAS - VARIOUS	1,417,831,999.58
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	649,828,290.00
NOMINA POR PAGAR - WAGES AND SALARIES	(83,347,530.00)
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	733,175,820.00
PROVISIONES - PROVISIONS	1,403,129,341.64
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	726,621,160.16
DIVERSAS - VARIOUS	494,153,712.47
OTRAS PROVISIONES - OTHER PROVISIONS	182,354,469.01
PATRIMONIO - SHAREHOLDERS' EQUITY	149,108,362,871.58
CAPITAL SOCIAL - CAPITAL STOCK	67,883,133,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	67,883,133,000.00
RESERVAS - RESERVES	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,528,565,376.10
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,744,052,382.38
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	7,709,055,671.05
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	6,312,352,680.05
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	19,816,109,828.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	3,102,316.01
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
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DEUDORAS - DEBTORS	128,853,870,481.24
ACREEDORAS - CREDITORS	323,709,585,204.68
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	128,853,870,481.24
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	323,709,585,204.68